Ontario

MINISTRY OF FINANCE

Public Accounts of ONTARIO

2005-2006

MINISTRY STATEMENTS AND SCHEDULES

Volume 1

2007-00323

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MINISTRY STATEMENTS AND SCHEDULES

Volume 1

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A GUIDE TO PUBLIC ACCOUNTS

1 SCOPE OF THE PUBLIC ACCOUNTS

The 2005-2006 Public Accounts of the Province of Ontario comprise the **Annual Report and Consolidated Financial Statements** and three volumes:

Volume 1 contains the ministry statements for expenses, assets, revenue, detailed debt and other supplementary schedules. It provides a comparison of appropriations with actual spending.

Volume 2 contains the financial statements of significant provincial corporations, boards and commissions that are part of the government's reporting entity and other miscellaneous financial statements.

Volume 3 contains detailed schedules of payments made by ministries to vendors and transfer payment recipients.

2 A GUIDE TO VOLUME 1 OF THE PUBLIC ACCOUNTS

(1) Schedules of Revenue and Expenses

(2) Ministry Statements

A Government-wide tabular Summary of Voted and Statutory Appropriations and Actuals for Expenses and Assets is provided as an introduction to this section on pages 2-2 to 2-7. Loans administered by the Ontario Financing Authority on behalf of the Province are not included. Individual ministry statements of financial activity are provided on pages 2-9 to 2-389. The following six separate statements are presented for each ministry as applicable.

(a) "Summary Statement of Expenses and Assets by Program"

This Statement provides an overview of the expenses and assets by program compared with the related appropriations and previous years' actuals.

(b) "Statement of Expenses and Assets by Vote and Items"

This statement shows the Items comprised within each ministry Vote. The appropriation for each Item is analyzed according to funds appropriated through the Estimates or approved by Management Board and the total is compared to the actual amount spent for the fiscal year. Statutory payments (denoted as "S") are reported separately. The "program description" narrative contained in the Estimates is included with the statement to provide the reader with a general description of the program.

(c) "Details of Expenses and Assets by Items and Accounts Classification"

This statement reports the actual ministry expenses and assets for each Vote on the basis of the Accounts Classification within each Item. Where applicable, statutory amounts are shown separately under the Accounts Classification relating to each program.

The following is a brief outline of expenses by accounts classification:

EXPENSES

Salaries and Wages
Includes salaries and wages, overtime and other remuneration paid to regular, probationary, unclassified and other staff; temporary help costs; indemnities and allowances paid to Members of the Legislative Assembly; and special allowances paid to employees.

Employee Benefits
Includes the government's contribution as an employer to the Canada Pension Plan; the Ontario Public Service Employees' Union Pension Plan; the Public Service Pension Plan; Employment Insurance; the Workplace Safety and Insurance Board; and other employee benefit plans.

Transportation and Communication
Includes travelling expenses of employees on government business and recipients of government services, such as wards of the province; relocation expenses of employees who are transferred or recruited; expenses of

moving office furniture and equipment; costs of transportation of goods other than for initial delivery; mailing costs, such as postage and registration; and communication costs, such as telephone and data communications.

Services
Includes information services, such as, advertising and communication services provided by professional agencies and advertising placed directly with the media; rental and purchased repair and maintenance of machinery, equipment, buildings, land and engineering structures; data processing services; insurance premiums; and other professional and special services.

Supplies and Equipment
Includes provision for the purchase of all machinery and equipment including motor vehicles and computers, both new and used; and the purchase of all materials, supplies and utilities.

Transfer Payments
Includes grants, subsidies, assistance to persons; the business sector; non-commercial institutions; and other government bodies.

Other Transactions
Includes special transactions, such as interest incentives and subsidies; guarantees honoured; losses on loans and repayable grants.

ASSETS

Deposits and Prepaid Expenses
Includes payments in advance of receiving related goods or services or in advance of being earned by transfer payment recipients, and which will be recorded in a non-asset standard account in a future fiscal year.

Advances and Recoverable Amounts
Includes payments to transfer payment recipients that will be repaid to the Province in a future fiscal year.

Loans and Investments
Includes payments to debtors under loan agreements and investments in the shares of Crown corporations or other entities.

Tangible Capital Assets
Includes acquisition and construction of buildings and roads; and the acquisition of land.

(d) "Statement of Revenue"

This ministry statement reports the fiscal year revenues by the standard revenue sources used in the Province's accounts. A more detailed analysis of amounts within the standard sources is provided where appropriate. All revenues are deposited to the Consolidated Revenue Fund and reporting by ministry denotes the revenue collection responsibility only.

(e) "Statement of Repayments of Loans and Investments"

This statement reports on a comparative basis the repayments of loans or recoveries of investments collected by the ministry. Reporting by a ministry generally denotes responsibility related loans and investments made from the Consolidated Revenue Fund.

(3) Schedules of Debt

This section contains details of debt issued, debt retired, a summary and details of debt outstanding at the end of the year.

(4) Other Supplementary Schedules

This section contains summarized schedules for ministries' Loans & Investments, Funds & Other Liabilities, Contingent Liabilities and Claims Against the Crown.

SOURCES OF ADDITIONAL INFORMATION

Province of Ontario Annual Report and Consolidated Financial Statements

The government has prepared an Annual Report and the Consolidated Financial Statements, which gives financial and economic highlights of the past year and reports on performance against the goals set out in the Budget. For electronic access to Province of Ontario Annual Report, visit the Ministry of Finance website at www.fin.gov.on.ca.

The Ontario Budget

The Ontario Government presents a Budget each year, usually in the early spring. This document outlines expected expense and revenue for the upcoming fiscal year. . For electronic access to the Ontario Budget, visit the Ministry of Finance website at www.fin.gov.on.ca and click on "Ontario Budget."

The Estimates of the Province of Ontario

The Minister of Finance presents the government's spending Estimates for the fiscal year commencing April 1 to members of the Legislative Assembly following the presentation of the Ontario Budget. The Estimates outline the spending plans of each Ministry that the Legislative Assembly will be asked to approve in the form of the *Supply Act*.

Ontario Finances

This is a quarterly report on the performance of the government's Budget for the fiscal year. It covers developments during a quarter and provides a revised outlook for the remainder of the year.
For electronic access go to: www.fin.gov.on.ca/english/finances/2006/index.html.

Ontario Economic Accounts

This quarterly report contains data on the composition of Ontario's economic activity.
For electronic access, go to: www.fin.gov.on.ca/english/economy/ecaccts/index.html.

NOTE

This publication is available in English and in French. Copies of the above documents may be obtained free by mail from Publications Ontario, 50 Grosvenor Street, Toronto, Ontario, M7A 1N8; by calling (416) 326-5300, toll-free 1-800-668-9938; or by visiting the Publications Ontario Bookstore at 880 Bay Street, Toronto. For other options, including on-line ordering, please visit the Publications Ontario Web site at www.publications.gov.on.ca/english/index.html.

Ce document est publié en anglais et en français. On peut acheter l'une ou l'autre de ces versions en s'adressant à Publications Ontario, 880 rue Bay, Toronto (Ontario) M7A 1N8. Téléphone: (416) 326-5300, ligne sans frais d'appel 1-800-668-9938.

section 1

schedules of revenue and expenses

DETAILS OF REVENUE

For the year ended March 31, 2006

This schedule summarizes the sources of the Province's revenue by main classification. Ministry revenue schedules showing further detail within the main classifications are contained in Section 2 of this volume.

	2006 $	2005 $
TAXATION		
Personal Income Tax	21,040,700,000	19,320,299,999
Retail Sales Tax	15,553,680,853	14,855,423,719
Corporation Tax	9,984,000,000	9,883,000,000
Employer Health Tax	4,197,289,544	3,885,706,362
Ontario Health Premium	2,349,548,927	1,736,500,000
Gasoline Tax	2,281,436,189	2,277,010,784
Tobacco Tax	1,379,455,340	1,452,932,448
Land Transfer Tax	1,148,032,606	1,032,268,941
Electricity Payment-In-Lieu of Taxes	951,000,000	511,000,000
Fuel Tax	728,534,277	726,921,588
Corporation Preferred Share Dividend Tax	112,800,000	106,731,497
Estate Administration Tax	96,763,994	86,428,947
Mining Profits Tax	51,711,669	50,873,887
Gross Revenue Charge – Property Tax Component	23,686,388	33,416,904
Provincial Land Tax	10,620,452	11,174,346
Race Tracks Tax	5,563,535	5,795,071
Acreage Tax – The *Mining Act*	1,557,537	1,728,098
Succession Duty	142,881	144,558
Athletics Commission	24,994	61,629
Commercial Concentration Tax	0	(2,658,912)
TOTAL TAXATION	**59,916,549,186**	**55,974,759,866**

Personal Income Tax is collected by the Federal Government on behalf of the Province. The amount received by the Province is net of $1,034,612,207 for Ontario Tax Credits in 2004-05 and $1,111,715,188 in 2005-06. The amount of Personal Income Tax received is also net of Ontario Tax Credit administration fees charged by the Government of Canada of $8,703,082 in 2004-05 and $8,746,951 in 2005-06. Starting in 2005-06, the Government of Canada began charging the Province an administration fee for the on-going cost of administering the Province's tax-on-income (TONI) personal income tax system. Personal Income Tax collected is also net of the TONI administration fee of $10,025,041 in 2005-06.

For 2004, the Ontario Personal Income Tax rates are: 6.05% for taxable income of up to $33,375; 9.15% for taxable income between $33,375 and $66,752; and 11.16% for taxable income over $66,752. For 2005, the Ontario Personal Income Tax rates are: 6.05% for taxable income of up to $34,010; 9.15% for taxable income between $34,010 and $68,020; and 11.16% for taxable income over $68,020. For 2006, the Ontario Personal Income Tax rates are: 6.05% for taxable income of up to $34,758; 9.15% for taxable income between $34,758 and $69,517; and 11.16% for taxable income over $69,517. Ontario non-refundable tax credits are provided for individual and family circumstances (e.g., basic amount, spouse, medical expenses), at the rate of 6.05% (11.16% for charitable donations in excess of $200), before calculating the provincial surtax or Ontario Tax Reduction. Ontario non-refundable tax credit amounts are indexed annually.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2006

Higher-income earners are subject to a surtax. For 2004, the surtax is equal to 20% of Ontario income tax in excess of $3,856, plus 36% of Ontario income tax in excess of $4,864. For 2005, the surtax is equal to 20% of Ontario income tax in excess of $3,929, plus 36% of Ontario income tax in excess of $4,957. For 2006, the surtax is equal to 20% of Ontario income tax in excess of $4,016, plus 36% of Ontario income tax in excess of $5,065.

Ontario income tax is eliminated if Ontario tax is below a threshold amount. If Ontario tax exceeds the taxfiler's threshold amount, the individual may be eligible to pay a reduced amount of Ontario tax. For 2004, the basic threshold amount is $186 to which is added $343 for each dependent child and each disabled or infirm dependant that the taxpayer is entitled to claim. For 2005, the basic threshold amount is $190 and the additional amount for each dependent child and each disabled or infirm dependant is $350. For 2006, the basic threshold amount is $194 and the additional amount for each dependent child and each disabled or infirm dependant is $357.

Ontario Retail Sales Tax is collected for the Province by registered vendors on the fair value of taxable goods and services, exclusive of any Federal Goods and Services Tax. The tax is levied on the purchaser of most tangible personal property and certain services at the general rate of 8% of the purchase price. For admission fees to a place of amusement that exceed $4.00 and alcoholic beverages sold at licenced establishments the rate is 10%. Alcoholic beverages sold through retail outlets are taxed at 12%. On transient accommodation, the rate is 5%. Insurance premiums are generally taxed at 8%; however, individual life and health insurance premiums are exempt. As of April 1, 2004, tax no longer applies to auto insurance premiums or repairs and replacements made under warranty. There is also a Tax for Fuel Conservation levied under the *Retail Sales Tax Act*. A progressive tax schedule is applied to purchases of new passenger and sport utility vehicles based on their highway fuel consumption ratings. A $100 tax credit is given to the purchaser of a new passenger car with a highway fuel consumption rating of less than 6.0 litres of gasoline or diesel fuel per 100 kilometres. Persons who produce their own beer and wine in a vendor's place are required to pay a tax of $0.13 per litre. Persons who produce other tangible personal property for own consumption are required to pay 8% tax on the fair value. The *Retail Sales Tax Act* provides a range of exemptions and rebates.

Corporations Tax is comprised of three types of taxes levied on corporations: income, capital and insurance premiums taxes. Details of these taxes follow.

Income tax: The general rate of corporate income tax is 14%. Active business income from manufacturing and processing, mining, logging, fishing and farming is subject to a lower 12% rate of tax. Small Canadian-controlled private corporations are also eligible for a reduced rate of tax 5.5%. The benefit of the small business rate phases out between $400,000 and $1,128,519. The Province also levies a corporate minimum tax ("CMT"), which effectively acts as a pre-payment of regular corporate income tax. CMT is levied at a rate of 4%. The Province offers a variety of refundable tax credits which act as incentives for particular activities. These refundable tax credits, which range in rate from 10% to 30% of qualifying expenditures, are the: (i) Ontario innovation, (ii) co-operative education, (iii) Ontario apprenticeship training, (iv) Ontario film and television, (v) Ontario book publishing, (vi) Ontario computer animation and special effects, (vii) Ontario business-research institute, (viii) Ontario production services, (ix) Ontario interactive digital media, and (x) Ontario sound recording tax credit. The Province also offers incentives for expenditures on pollution control equipment, new technology, new school buses (Sunset December 31, 2005), and research and development.

Ontario provides corporate tax incentives for electricity generated from clean renewable or alternative energy sources including a 100% asset write-off and a capital tax exemption.

Insurance premiums tax: Insurance companies are subject to a 2% insurance premiums tax on accident, sickness and life insurance premiums, 3% on any other type of insurance premiums and an additional 1/2% on property insurance premiums. Other corporations are also subject to these same rates of insurance premiums tax on premiums paid to unlicensed insurers. All corporations are also subject to a 2% insurance premiums tax for payments made in respect of uninsured benefit arrangements.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2006

Capital tax: Corporations are generally subject to capital tax at a rate of 0.3% on capital used in Ontario. All Ontario corporations are exempt from capital tax on the first $10 million of taxable capital. Insurance corporations do not pay regular capital tax. However life insurers instead pay a special additional tax at a rate of 1.25% of capital in Ontario with a $10 million exemption, with income tax and CMT creditable against this tax. Capital tax generally applies to financial institutions at a two-tier rate: 0.6% on a financial institution's adjusted taxable paid-up capital up to $400 million and 0.9% on any excess. Non-deposit taking financial institutions with taxable paid-up capital over $400 million pay capital tax at the rate of 0.72%. Large financial institutions may reduce their capital tax where they make eligible investments in Ontario small businesses under the Small Business Investment Tax Credit.

Ontario levies a 10% mining tax on profits in excess of $500,000 from the extraction of mineral substance. Remote mines are eligible for a reduced tax rate of 5%.

The Employer Health Tax is paid by employers on their Ontario payroll. Employers with total annual Ontario remuneration of $200,000 or less calculate tax payable at a rate of 0.98%; employers with total annual Ontario remuneration between $200,000 and $400,000 calculate tax payable at graduated rates between 0.98% and 1.95%; and employers with total annual Ontario remuneration in excess of $400,000 calculate tax payable at 1.95%. A tax exemption is provided for the first $400,000 of total annual Ontario remuneration paid by private sector employers.

Gasoline Tax is levied on gasoline and propane used in a licensed motor vehicle, and aviation fuel used to power aircraft. The tax rate for gasoline is 14.7 cents per litre. The tax rate for propane used in licensed motor vehicles is 4.3 cents per litre. The tax rate for aviation fuel used in powering aircraft is 2.7 cents per litre. The majority of tax is collected for the Province by Ministry-designated gasoline, propane, and aviation fuel wholesalers.

Tobacco Tax covers all forms of tobacco products. Originally for the fiscal year the specific tax per cigarette and per gram of fine cut tobacco and all other tobacco products except cigars, was 11.725 cents. The rate increased to 12.35 cents on February 1, 2006. The rate of tax on cigars is 56.6% of the taxable price. The majority of tax is collected for the Province by Ministry designated tobacco and cigar wholesalers.

Land Transfer Tax is collected on the transfer of land. One-half of 1% is levied on the value of consideration for the conveyance up to and including $55,000; 1.0% on the value of consideration exceeding $55,000 up to and including $250,000; 1.5% on the value of consideration exceeding $250,000; and, where the value of the consideration exceeds $400,000 and the property contains one or two single family residences, an additional tax of one-half of 1% applies on the value of consideration exceeding $400,000. First time home buyers who purchase newly constructed homes are eligible to receive a refund of land transfer tax of up to $1,725 on homes purchased after May 7, 1996. The maximum refund was increased to $2,000 for agreements of purchase and sale entered into after March 31, 1999. In 2000, the refund program was made permanent.

Electricity payments in lieu of taxes (PILs) are made by OPG, HOI and municipal electric utilities to the Ontario Electricity Financial Corporation (OEFC). All PILs received by OEFC are used to service and retire the debt and other liabilities of the former Ontario Hydro. The amount of PILs replicates the amount of tax that would be payable under the Income Tax Act (Canada) and Corporations Tax Act if these publicly owned corporations were not exempt from federal and provincial corporate taxes. These corporations also make payments in lieu of additional property taxes.

Fuel Tax is levied on every purchaser of clear middle distillate fuel used in internal combustion engines. The fuel tax rate is 14.3 cents per litre, unless the fuel is used in railway equipment, in which case the rate is 4.5 cents per litre. The majority of tax is collected for the Province by Ministry designated wholesalers.

The Federal government remits to the province 35 per-cent of the net taxes that it collects with respect to preferred share dividends paid by corporations with operations in Ontario.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2006

The Estate Administration Tax is payable by the estate of a deceased person on the issuance of a certificate of appointment of an estate trustee by an Ontario Court. The amount of tax is equal to 0.5% of the first $50,000 of the value of the estate and 1.5% of the value of the estate exceeding $50,000.

Ontario levies a mining tax on profits in excess of $500,000 from the extraction of mineral substance. Effective January 1, 2003, the rate was reduced from 14% to 12%. Effective January 1, 2004, the rate was further reduced to 10%. Remote mines are eligible for a reduced tax rate of 5%.

The Gross Revenue Charge (GRC) is payable to the Ministry of Finance by hydro-electric generating stations owners and water power leaseholders. Effective January 1, 2001, the existing property taxes and water rental charges paid by hydro-electric generating station owners and water power leaseholders were replaced with taxes and charges on the gross revenues of hydro-electric generating stations. The Property Tax component is included as taxation for the Province and the Water Rental component of the GRC is included under Other Revenue - Royalties (page 1-12).

Provincial Land Tax is collected in areas without municipal organization on real properties at the rate of 1.5% of taxable assessment. Separate schedules of rates for gas pipelines and oil pipelines are used, which correspond to the schedules for municipal taxation, as, set out in the *Assessment Act*.

The Race Tracks Tax, which is collected by the operators of race meets and remitted to the Province, is levied at the rate of 0.5% on all wagers.

The Acreage Tax is a tax levied on patented mining rights at a rate of 50 cents per acre per year with a minimum payment of $1 in organized municipalities and $4 in unorganized municipalities.

The *Succession Duty Act* came into force in July 1892. Although the Act was repealed in 1979 and succession duties were eliminated for deaths after April 10, 1979, the property of those who died on or before that date remained subject to duty under the terms of the *Succession Duty Act Supplementary Provisions Act*, 1980. Effective May 9, 2001, no further succession duty is payable, other than amounts due before that day.

The *Athletics Control Act* states that every person conducting a professional boxing or wrestling contest or exhibition shall pay to the minister an amount not less than 1% and not more than 5% of the gross receipts in respect of such contests or exhibitions.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2006

On July 1, 2004, the Ontario Government implemented the Ontario Health Premium (OHP). Consequently the 2004-05 fiscal year only included nine months of OHP revenue. The 2005-06 fiscal year includes a full twelve months of revenue. As a result, OHP revenue increased by $613 million to $2,350 million, up from $1,737 million in 2004-05. During the same period, expense in the Ministry of Health and Long-Term Care and Ministry of Health Promotion increased by $1,262 million to $32,834 million, up from $31,572 million.

The revenue increase of $613 million in the Ontario Health Premium supported the $1,262 million increase in expenses. Based on the current premium rates it is expected that future changes in the Ontario Health Premium revenue will be significantly smaller, as they will only be affected by population and income growth.

Ontario Health Premium revenue supports expenditures in all areas of the Ministry of Health and Long-Term Care and the Ministry of Health Promotion and is not earmarked by program area. In 2005-06, revenue from the health premium was $2,350 million, or 7.2 per cent of the $32,834 million in total expenses for the Ministry of Health and Long-Term Care and the Ministry of Health Promotion. This compares to $1,737 million or 5.5 per cent of $31,572 million for the two ministries in 2004-05. Below is a table that shows how health premium revenue supports major investments in the health care sector. Also shown is the level of support in each health care sector if the percentage shares in 2004-05 and 2005-06 were allocated equally across each expense area.

Example of How the Health Premium Supports Investments in the Health Care Sector: OHP Revenue as a Share of Total Health Expenditures Applied Equally Across Expense Areas

($ Millions)	**2005-06** **7.2%**	**2004-05** **5.5%**
Hospitals*	834	654
OHIP	576	412
Long-Term Care Homes	191	140
Ontario Drug Programs	199	137
Home Care, Community and Mental Health Services	174	120
Public Health and Other	376	274
Total	**2,350**	**1,737**

* Includes impact of consolidation of hospitals in 2005-06.

The Ontario Health Premium is paid by individuals resident in Ontario on the last day of the taxation year. An individual's Ontario Health Premium amounts for 2005 and 2006 are: $nil for taxable income of up to $20,000; 6% of taxable income in excess of $20,000 for taxable income between $20,000 and $25,000; $300 for taxable income from $25,000 to $36,000; $300 plus 6% of taxable income in excess of $36,000 for taxable income between $36,000 and $38,500; $450 for taxable income from $38,500 to $48,000; $450 plus 25% of taxable income in excess of $48,000 for taxable income between $48,000 and $48,600; $600 for taxable income from $48,600 to $72,000; $600 plus 25% of taxable income in excess of $72,000 for taxable income between $72,000 and $72,600; $750 for taxable income from $72,600 to $200,000; $750 plus 25% of taxable income in excess of $200,000 for taxable income between $200,000 and $200,600; and $900 for taxable income of $200,600 or more. Ontario Health Premium revenue received is net of administration fees charged by the Government of Canada which amounted to $6,039,216 in 2004-05 and $183,639 in 2005-06.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2006

	2006 $	2005 $
GOVERNMENT OF CANADA		
Canada Health Transfer	7,147,981,000	5,057,529,000
Canada Social Transfer	3,051,592,750	2,912,123,000
Canada Health and Social Transfer Supplements	583,713,301	775,131,332
Social Housing	519,639,528	521,567,844
Infrastructure Programs	285,449,061	209,495,213
Early Learning and Child Care	271,895,183	0
Wait Times Reduction Funds	242,913,057	242,389,802
Medical Equipment Funds	194,166,203	387,387,957
Indian Welfare Services Agreement	181,776,842	153,802,765
Bilingualism Development	86,577,450	69,752,045
Labour Market Agreements for Persons with Disabilities	80,746,357	61,871,125
Youth Criminal Justice Act	66,701,254	68,080,039
Public Health and Immunization Trust	52,588,858	50,463,273
Legal Aid – Criminal	50,800,000	49,772,701
Primary Health Care Transition Fund	47,743,392	54,487,090
Employment Insurance Training	45,760,092	41,021,234
Student Assistance	42,374,377	38,268,542
Immigration Holds Agreement	13,062,525	12,367,133
Health Reform Fund	0	581,910,000
Federal Hepatitis C Undertaking	0	22,100,000
Other	285,247,179	573,328,722
TOTAL GOVERNMENT OF CANADA	**13,250,728,409**	**11,882,848,817**

The Canada Health Transfer (CHT) is a block fund cash contribution used by the federal government to support health care spending in the provinces and territories. In 2005-06, the CHT base nationwide was $19.0 billion. To receive federal CHT cash transfers, provinces and territories must comply with the principles of the *Canada Health Act*.

The Canada Social Transfer (CST) is a block fund cash contribution used by the federal government to support provincial and territorial expenditures on postsecondary education, social assistance and other social programs, including early childhood development and early learning and child care. In 2005-06, the CST base nationwide was $8.2 billion. To receive federal CST cash transfers, provinces and territories are prohibited from imposing residency requirements in determining eligibility for social assistance.

As of April 1, 2004, the CHT and the CST replaced their predecessor program, the Canada Health and Social Transfer (CHST). The federal government split the CHST into the CHT, in support of health care, and the CST, in support of postsecondary education and social programs.

The federal government allocates CHT and CST entitlements among provinces and territories making use of a formula that takes into account provincial population and the value of personal and corporate income tax points transferred to provinces in 1977-78.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2006

The federal government also established a number of one-time Canada Health and Social Transfer Supplements in 2003 and 2004 to help fund provincial-territorial outlays on health care. The federal government placed these funds into a third party trust account and the province booked the funds according to the draw down schedule provided by the federal government, which will end after 2005-06.

Social Housing reimbursements are the federal portion of the cost of subsidizing low-rental housing programs. The Province receives funding from the Canada Mortgage and Housing Corporation (CMHC) to administer social housing in Ontario.

Infrastructure funding to Ontario is provided through a number of agreements that support construction, renewal, improvement and expansion of the province's physical capital, including roads, bridges, public transit and water systems.

The 2005 federal budget announced federal funding of $5 billion nationally over five years for Early Learning and Child Care initiatives. Funding in 2005-06, $700 million, was placed into a third party trust and allocated among provinces and territories on a per capita basis.

The Wait Times Reduction Transfer was established at the September 2004 First Ministers' Meeting to assist provinces and territories in reducing medical wait times by investing in key activities in areas of training and hiring of health professionals, capacity building for regional centres of excellence and backlog clearance.

The Medical Equipment Fund was created at the February 2003 First Ministers' Meeting to assist provinces and territories in purchasing new diagnostic and medical equipment to improve public access to publicly provided diagnostic services.

Indian Welfare Services Agreement payments are contributions to assist the Province in providing welfare services and programs to persons living on Indian reserves. Under the agreement, the welfare services and programs that are provided on reserves are equal to those available to persons living in other communities.

Bilingualism Development reimbursements are the federal government's portion of the cost of providing services in both official languages and of providing adequate educational facilities for teaching the second official language. The federal government also contributes to Ontario's initiatives in French-language schools, such as the establishment of administrative structures in new French-language school boards, and initiatives designed to improve the achievements of French-language students.

Under the Labour Market Agreement for Persons with Disabilities (LMAPD) the federal government provides contributions to the Province to support measures that will enhance the economic participation in the labour market of working age adults with disabilities by helping them to prepare for, attain and retain employment.

Youth justice transfer payment programs are ongoing, and mandated under the *Youth Criminal Justice Act*. The federal government cost shares a portion of the Youth Justice Services expenditures.

The Public Health and Immunization Trust was made available to provinces and territories in the 2004 federal Budget to support a national immunization strategy and to assist in enhancing the public health capacities of provincial and territorial governments. The federal government placed these funds into a third party trust account and the province booked the funds according to the draw down schedule provided by the federal government.

Legal Aid payments are the federal government's contribution to assist in providing access to legal aid services to economically disadvantaged people in serious criminal matters and proceedings under the *Youth Criminal Justice Act* and in ensuring that certain minimum standards of legal aid are maintained in accordance with the Agreement Respecting Legal Aid in Criminal Law, *Youth Criminal Justice Act* and Immigration and Refugee Matters. In March 2004, the federal and provincial government signed the current three-year cost-sharing agreement. The agreement covers funding from April 1, 2003, to March 31, 2006 and includes new funding for innovative projects.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2006

The Primary Health Care Transition Fund was announced in September 2000 by the federal government. The aim of the fund is to accelerate health care renewal in provinces and territories by supporting transitional costs of reform initiatives.

Employment Insurance Training is a contribution agreement, between Ontario and the federal government, under which the federal government reimburses the Province for training EI eligible clients. Funds are provided under the skills development employment benefit established by the Canada Employment Insurance Commission.

Student Assistance includes Canada Study Grants and the administration of Canada Student Loans and Canada Millennium Scholarships. Canada Study Grants are provided to students with dependants, high-need part-time students, students with disabilities, and women in doctoral studies.

The Immigration Holds Agreement represents reimbursement by the federal government for the cost of detaining people awaiting an immigration examination, inquiry or removal.

The Health Reform Fund was established at the February 2003 First Ministers' Meeting. The fund was created by the federal government to help finance provincial-territorial expenditures in the areas of primary care reform, home care and catastrophic drug coverage. In 2005-06, the Health Reform Fund was rolled into the CHT.

The Federal Hepatitis C Undertaking was created to provide better health care to people who contracted Hepatitis C through the national blood supply and prevent further transmission of this disease. Payments to Ontario will be provided by Health Canada, through the Hepatitis C Undertaking Agreement.

Other payments from the federal government included:

a) Annual subsidies of $7,999,827 under the *Constitution Act, 1907*, and interest of $82,494 on the Common School Fund.

b) Family Initiative Funding of $5,159,715.

c) $4,162,925 for the First Nations Policing Agreement.

d) $3,830,020 for the Veteran Priority Access Beds Agreement.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2006

	2006 $	2005 $
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery and Gaming Corporation	2,027,397,000	1,991,739,000
Liquor Control Board of Ontario	1,197,294,000	1,146,810,000
Hydro One Incorporated	504,000,000	504,000,000
Ontario Power Generation Incorporated	603,000,000	(60,000,000)
Other Government Business Enterprises	(23,067,000)	(4,562,431)
TOTAL INCOME FROM GOVERNMENT ENTERPRISES	**4,308,624,000**	**3,577,986,569**

Income from Government Enterprises represents amounts received by the Province from government business enterprises.

The Ontario Lottery and Gaming Corporation (OLGC) conducts lottery games, and operates commercial casinos, charity casinos, and slot machines at seventeen Ontario racetracks on behalf of the Province of Ontario. The Province consolidates the net income from OLGC's lotteries, bingo games, charity casinos and slot machines at racetracks. In addition to the net income, the Province also earns revenue equivalent to 20% of gaming revenue from slot machines at the Great Blue Heron charity casino.

These proceeds were allocated to the following Ministries and programs: $100 million in grants for charities and not-for-profit organizations to the Ontario Trillium Foundation, $36 million to the Ministry of Health and Long-Term Care to support problem gambling and related programs for prevention, treatment and research, $3 million to the Ministry of Health Promotion for direct financial support to Ontario high-performance athletes and enhanced coaching development, with the balance being applied to the Ministry of Health and Long-Term Care for the operation of hospitals.

The Province also consolidates revenue generated from two sources from OLGC's four commercial casinos. The first is equivalent to 20% of gaming revenue from Casino Windsor, Casino Niagara, Niagara Fallsview Casino Resort and Casino Rama. The second is comprised of the net income earned by the Corporation from Casino Windsor, Casino Niagara and Niagara Fallsview Casino Resort. Net income earned from Casino Rama is directed to the First Nations Fund for distribution to First Nations across Ontario and is not included in the amount reported here.

Liquor Control Board of Ontario (LCBO) profits are generated from the sale of beer, wine, coolers, and spirits.

Hydro One Incorporated (Hydro One) and Ontario Power Generation Incorporated (OPG) were created as part of the restructuring of the former Ontario Hydro. Net income from these two corporations is consolidated in the Province's finances. OPG revenue is derived primarily from the sale of electricity from its generating stations. Hydro One revenue is derived primarily from the transmission and distribution of electricity.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2006

	2006 $	2005 $
OTHER REVENUE		
Sales and Rentals	464,585,201	352,075,385
Fees, Licences and Permits:		
Vehicle and Driver Registration Fees	762,875,126	976,257,775
Liquor Licence Act – Revenue	516,443,467	488,984,807
Other fees and licences:		
Local registrars	49,647,933	46,624,574
Gaming Revenues	34,259,714	34,660,081
Drive Clean	33,981,246	33,163,242
Personal Property Security Act	26,748,422	9,795,480
Companies – Incorporations	19,480,642	26,093,364
Registry/*Land Titles Act*	13,906,622	18,936,036
Securities Act	5,000	(14,480,975)
Insurance Act	0	14,781,231
Other	372,090,369	336,233,595
Total Fees, Licences and Permits	1,829,438,541	1,971,049,210
Royalties:		
Gross Revenue Charge – Water Rental Component	124,528,538	135,178,277
Crown Charges – Forestry	32,974,166	111,967,216
Teranet – Polaris Royalties	15,000,000	14,997,562
Other	18,570,997	15,630,292
Total Royalties	191,073,701	277,773,347
Recovery of Prior Years' Expenditures	238,799,509	196,699,312
Reimbursement of expenditures	1,295,457,302	1,240,550,977
Fines and Penalties	38,645,048	25,349,720
Electricity Debt Retirement Charges	1,021,000,000	997,000,000
Power Sales	779,000,000	610,000,000
Independent Electricity System Operator Revenue	141,096,000	148,417,000
Net Reduction of Power Purchase Contracts	396,000,000	236,000,000
Miscellaneous	354,082,418	351,094,061
Total Miscellaneous	2,691,178,418	2,342,511,061
TOTAL OTHER REVENUE	**6,749,177,720**	**6,406,009,012**

DETAILS OF REVENUE – Continued

For the year ended March 31, 2006

Sales and Rentals includes proceeds from the disposal of real property, supplies and equipment, rental of real property, leasing of Crown land and sales of goods and services provided by Provincial institutions.

Vehicle and Driver Registration fees include vehicle registration, carrier, and driver fees. Vehicle registration fees are for the authorization to operate a motor vehicle on a public road. For commercial vehicles and buses the fee ranges from $109 to $2,722. Fees for passenger cars and light commercial vehicles weighing 3,000 kilograms or less used for personal purposes are $74 per year in Southern Ontario and $37 per year in Northern Ontario. Fees for motorcycles and mopeds are $42 and $12 per year respectively in Southern Ontario and $21 and $12 per year respectively in Northern Ontario. Driver fees consist primarily of driver license renewals.

Liquor licences and permits collected by the Alcohol and Gaming Commission of Ontario include liquor sales licences, mini bar licences, endorsements, liquor delivery services licences, brew on premise licences, special occasion permits and manufacturer's licences.

The registrars fees consist of fees collected by the Ontario Court (General Division) in estates matters as set by O.Reg. 393/90 made under the *Administration of Justice Act* and the issuing, signing and filing fees for court related documents in civil matters.

Gaming-related fees collected by the Alcohol and Gaming Commission of Ontario include fees for registering commercial suppliers and gaming employees of charitable gaming events, casinos, charity casinos and slot machine facilities. Also included are fees for issuing licences to conduct and manage lottery schemes such as raffles.

Fees for the Drive Clean Program are chargeable to the public for vehicle emissions testing, known as a "Drive Clean test". Also, an accreditation fee, which varies depending on the type of facility, as well as a fixed annual renewal fee, is chargeable to garages for certification as Drive Clean facilities

Personal Property registration service fees are remittances for the registration and searches of personal property pledged as collateral to secure a loan. The fees are collected at the time of registration or search.

Companies' service fees are remittances for registration, searches and certificates pertaining to incorporations, limited partnerships and business names. The fees are collected at the time of registration or search.

Land registration service fees are remittances for the registration and searches of records of ownership and encumbrances affecting real property. The fees are collected by the land registry offices at the time of registration.

The Ontario Securities Commission (OSC) is a self-funded Crown Corporation responsible for regulating and overseeing the securities industry in Ontario. The OSC administers and enforces the *Securities Act* and administers the *Commodity Futures Act*. The OSC mandate is to provide protection to investors from unfair, improper or fraudulent practices and to foster fair and efficient capital markets and confidence in their integrity. Fees generated by the OSC are based on the concept of "participation fees" and "activity fees". Participation fees represent the benefit derived by market participants from participating in Ontario's capital markets. Activity fees represent the direct cost of Commission staff resources expended in undertaking certain activities requested of staff by market participants.

In accordance with Section 25 of the *Financial Services Commission of Ontario Act*, 1997.S. O. 1997 Chapter 28 and Part II of the Ontario Regulation 11/01 as amended to Ontario Regulation 141/05, the Province recovers all expenses incurred by the Insurance Sector of the Financial Services Commission of Ontario.

Effective January 1, 2001, persons who by virtue of an agreement, lease or other writing are entitled to occupy public lands are required to pay a water rental charge calculated.at a rate of 9.5 % on gross revenues from the annual generation from hydro-electric-generating stations. This is the Gross Revenue Charge - Water Rental component referenced on page 1-6.

DETAILS OF REVENUE – Concluded

For the year ended March 31, 2006

Crown Charges - Forestry are remittances for the harvesting of Crown timber. Charges are based on tree species, end products produced and harvest volume. A base charge per cubic metre, adjusted annually, is established as a minimum. The base charge for most harvested timber during 2005-2006 was $3.72 per cubic metre reduced by 86.9% for a one time price adjustment reflecting the economic circumstances in the forest industry. A residual value charge, based on a percentage of the difference between the cost of manufacturing and the selling price of the forest product, is also assessed. This component is adjusted monthly and varies from $0.00 to $20.00 per cubic metre depending on market conditions. In addition, a forest renewal charge is levied to provide dedicated funding for forest renewal.

The Province completed the sale of its 50% ownership in Teranet in 2003-04. As part of this transaction, the Province agreed to suspend royalties from Teranet for a period of 13.67 years to March 31, 2017 in exchange for a lump sum payment of $205 million. The $205 million represents deferred royalties to be earned by the Province in future years and have been recognized in the Province's accounts as deferred revenue. The deferred revenue is amortized to revenue over the life of the royalty suspension agreement.

Recovery of Prior Years' Expenditures represents monies recovered subsequent to the fiscal year-end in which the related expenditures were made. These receipts represent amounts, which, except for the timing of the recovery, would have been classified as expenditure refunds.

Reimbursements of expenditures are repayments of expenses incurred by the government under formal agreement, understanding or arrangement that the expenses will be recovered in whole or in part.

Fines and Penalties are remittances for infractions of laws, regulations and rules.

The Electricity Debt Retirement Charge is paid by ratepayers based on consumption of electricity and will continue until the residual stranded debt, resulting from the restructuring of the electricity sector and the former Ontario Hydro, is eliminated.

Power sales revenue arises from the re-selling of the electricity purchased by Ontario Electricity Financial Corporation (OEFC), the legal continuation of the former Ontario Hydro, under the power purchase contracts with non-utility generators (NUGs) signed by the former Ontario Hydro.

The Independent Electricity System Operator (IESO) was established through the *Electricity Restructuring Act, 2004*. It operates independently and as a non-profit corporation. Licensed by the Ontario Energy Board, it reports to the legislature through the Ministry of Energy. The IESO takes over from a predecessor organization, the Independent Electricity Market Operator, to manage the province's power system. The IESO balances demand for electricity against available supply through the wholesale market and directs the flow of electricity across the transmission system. IESO revenue is derived primarily from system fees based on OEB-approved rates for each megawatt of electricity withdrawn from the IESO-controlled grid.

Net Reduction of Power Purchase Contracts represents the net decline in the valuation of the expected stream of losses under the NUGs contracts. The valuation changes due to several factors: an interest amount is added to the liability, the estimated in-year losses are deducted, and an annual amortization is recognised for the unrealized revaluation change in the estimated value of the power purchase liability.

	2006 $	2005 $
TOTAL REVENUE	**84,225,079,315**	**77,841,604,264**

See Summary of Revenue by Main Classification and Ministry, page 1-16.

SUMMARY OF REVENUE BY MAIN

For the year ended

Ministry	Taxation	Government of Canada	Income from Government Enterprises	Reimbursements of Expenditures	Fees, Licenses and Permits
	$	$	$	$	$
Agriculture and Food	-	(1,725,855)	-	18,912	265,037
Office of the Assembly	-	-	-	-	12,030
Attorney General	(7,485)	54,339,075	-	32,107,503	75,763,922
Cabinet Office	-	-	-	-	3,271
Office of the Chief Election Officer	-	-	-	-	-
Children and Youth Services	-	170,594,648	-	-	129,398
Citizenship and Immigration	-	637,980	-	-	220
Community and Social Services	-	120,531,070	-	703,891,525	2,501,788
Community Safety and Correctional Services	-	24,286,784	-	254,226,497	13,570,342
Consumer and Business Services	24,994	143,640	-	-	651,182,891
Culture	-	41,272,378	-	-	290
Democratic Renewal Secretariat	-	-	-	-	10
Economic Development and Trade	-	2,585,456	3,017,337,791	13,330	376,004
Education	-	68,099,257	-	-	246,680
Energy	-	-	-	-	-
Environment	-	-	-	95,241	49,290,556
Finance	58,963,974,147	11,554,930,172	360,765,000	83,533,364	146,542,152
Office of the Francophone Affairs	-	1,620,183	-	-	-
Health and Long-Term Care	-	80,522,344	-	13,012,310	8,364,545
Intergovernmental Affairs	-	-	-	-	135
Labour	-	1,013	-	75,432,332	990,870
Management Board Secretariat	-	953	-	156,221	1,011,716
Municipal Affairs and Housing	-	698,437,123	-	127,352,890	12,663,022
Ontario Native Affairs Secretariat	-	-	-	-	220
Natural Resources	-	615,472	-	4,020,746	2,367,567
Northern Development and Mines	1,557,537	-	-	-	1,535,672
Ombudsman Ontario	-	-	-	-	-
Tourism and Recreation	-	32,111,077	-	-	1,380,442
Training, Colleges and Universities	-	124,121,491	-	480,562	8,560,387
Transportation	-	32,461,892	-	109,784	767,289,220
Total Ministries	58,965,549,193	13,005,586,153	3,378,102,791	1,294,451,217	1,744,048,387
Consolidation and Other Adjustments	950,999,993	245,142,256	930,521,209	1,006,085	85,390,154
Per Consolidated Financial Statements	**59,916,549,186**	**13,250,728,409**	**4,308,624,000**	**1,295,457,302**	**1,829,438,541**

CLASSIFICATION AND MINISTRY

March 31, 2006

Fines and Penalties	Sales and Rentals	Royalties	Recovery of Prior Years' Expenditures	Miscellaneous	Total Revenue
$	$	$	$	$	$
-	330,972	-	2,853,046	10,199,369	11,941,481
-	132,515	-	16,842	105,626	267,013
36,123,646	618,574	-	853,755	45,631,433	245,430,423
-	-	-	-	11	3,282
-	-	-	-	73,819	73,819
-	19,738	-	14,295,025	8,131	185,046,940
-	-	-	23,909	-	662,109
-	91,550	-	11,058,851	1,700,673	839,775,457
-	972,996	391,701	5,568,296	785,618	299,802,234
4,000	147,036	-	245,339	29,242	651,777,142
-	-	-	18,441	-	41,291,109
-	-	-	-	-	10
-	-	2,625,537	979,269	2,401,000	3,026,318,387
-	256,906	-	354,840	519,046	69,476,729
-	-	-	24,437	3,519,553	3,543,990
-	97,202	-	50,210,951	30,373	99,724,323
3,276	936,853	15,000,000	3,505,956	14,158,043	71,143,348,963
-	-	-	10,046	-	1,630,229
4,500	823,927	-	204,143,301	2,217,029	309,087,956
-	-	-	-	-	135
361,544	111,152	-	4,079	497,073	77,398,063
-	82,473,252	-	24,611,190	85,469,463	193,722,795
-	5,319,904	-	4,412,126	30,947,004	879,132,069
-	-	-	22,159	37	22,416
585,517	10,204,406	170,971,282	42,258	59,945	188,867,193
1,430	331,258	2,006,181	531,088	235,167	6,198,333
-	10,050	-	23,040	21,143	54,233
-	21,105	-	141,909	-	33,654,533
383,339	-	-	7,157,427	10,890,517	151,593,723
797,796	14,525,986	-	2,691,929	261,507	818,138,114
38,265,048	117,425,382	190,994,701	333,799,509	209,760,822	79,277,983,203
380,000	347,159,819	79,000	(95,000,000)	2,481,417,596	4,947,096,112
38,645,048	**464,585,201**	**191,073,701**	**238,799,509**	**2,691,178,418**	**84,225,079,315**

SUMMARY OF EXPENSES BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services
	$	$	$	$
Agriculture and Food	53,371,297	7,430,974	4,45[illegible]	41,292,885
Agriculture, Food and Rural Affairs	-	-	-	-
Office of the Assembly	62,182,043	12,447,884	6,563,398	25,386,725
Attorney General	471,621,856	57,549,660	28,714,400	216,747,613
Office of the Auditor General	6,623,852	1,246,989	323,719	2,235,466
Cabinet Office	10,769,007	1,642,912	307,624	1,562,666
Office of the Chief Election Officer	3,745,625	705,454	21,858	598,759
Children and Youth Services	149,992,551	22,686,999	8,146,659	49,361,547
Citizenship and Immigration	22,228,157	2,680,622	1,266,568	19,528,087
Community and Social Services	269,208,101	43,621,678	31,776,496	81,860,293
Community Safety and Correctional Services	1,023,597,675	136,623,181	56,264,988	302,550,404
Consumer and Business Services	94,143,839	13,826,331	8,013,014	64,431,193
Culture	7,215,551	813,083	443,236	2,108,806
Democratic Renewal Secretariat	1,730,040	177,841	59,399	190,038
Economic Development and Trade	32,705,500	3,647,732	3,448,722	41,387,670
Education	84,206,686	11,237,413	11,731,354	69,520,312
Energy	8,178,200	971,201	465,224	13,102,173
Environment	139,940,078	18,394,685	7,426,308	97,746,897
Finance	213,407,971	28,830,283	27,058,995	102,523,122
Office of the Francophone Affairs	1,637,547	155,161	114,483	2,156,749
Government Services	-	-	-	-
Health and Long-Term Care	419,741,730	67,682,683	55,872,580	267,134,341
Health Promotion	-	-	-	-
Intergovernmental Affairs	4,412,638	455,133	474,999	1,869,850
Labour	84,764,195	10,498,936	7,239,157	33,982,960
Office of the Lieutenant Governor	555,640	64,438	34,182	245,948
Management Board Secretariat	90,787,902	912,208,355	37,663,534	211,286,972
Municipal Affairs and Housing	61,475,005	7,881,680	3,691,749	82,289,413
Ontario Native Affairs Secretariat	4,150,515	464,636	358,407	2,500,505
Natural Resources	184,927,681	29,114,112	15,528,633	219,975,646
Northern Development and Mines	27,561,155	3,724,326	2,603,858	38,146,989
Ombudsman Ontario	5,723,200	1,261,200	458,800	1,277,000
Office of the Premier	2,226,035	268,530	216,548	95,402
Public Infrastructure Renewal	10,373,522	1,100,946	533,987	6,792,169
Research and Innovation	-	-	-	-
Ontario Secretariat for Aboriginal Affairs	-	-	-	-
Tourism	-	-	-	-
Tourism and Recreation	13,351,665	1,545,107	884,307	11,454,958
Training, Colleges and Universities	39,476,797	5,246,461	4,085,427	30,101,606
Transportation	195,541,171	31,834,697	14,635,487	360,302,906
	3,801,574,427	1,438,041,323	340,915,594	2,401,748,070
Expense Reclassification**	161,187,153	21,557,956	39,480,357	(243,348,624)
Total Before Consolidation	3,962,761,580	1,459,599,279	380,395,951	2,158,399,446
Consolidation and Other Adjustments	514,448,467	353,534,401	64,384,488	588,259,547
Per Consolidated Financial Statements	**4,477,210,047**	**1,813,133,680**	**444,780,439**	**2,746,658,993**

*Standard accounts classification is explained on page iii-v. Statutory expense has been allocated to the appropriate Standard Accounts. Recoveries of expenses by standard accounts are netted at the ministry level to reflect the Estimates structure.

**Expenses are reclassified for the recoveries related to Seconded Legal Services (Ministry of Attorney General), Economics and Business Cluster Info. Tech. (Ministry of Labour) and Integrated Internal Audit Services, Information & Information Technology Services and Business Services (Management Board Secretariat) and Central Agencies Info. & Info. Tech. (Ministry of Finance).

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2005-06 were issued.

2. Ministry reclassification adjustments are to reclassify expenses to new ministry structure.

ACCOUNTS CLASSIFICATION AND MINISTRY*

March 31, 2006

Supplies and Equipment	Transfer Payments	Other Transactions	Ministry Total Before Consolidation[1]	Consolidation and Other Adjustments	Ministry Reclassification[2]	Per Consolidated Financial Statements
$	$	$	$	$	$	$
2,050,756	482,308,425	71,969	590,983,800	-	(590,983,800)	-
-	-	-	-	284,527,930	862,169,038	1,146,696,968
9,810,704	202,000	-	116,592,754	(2,123,624)	-	114,469,130
26,828,501	330,041,119	89,171,918	1,220,675,067	70,557,600	-	1,291,232,667
463,260	50,000	-	10,943,286	(466,765)	-	10,476,521
539,181	-	-	14,821,390	-	-	14,821,390
33,137	-	9,564,981	14,669,814	(204,710)	-	14,465,104
10,560,362	3,087,238,828	2,296,485	3,330,283,431	-	(352,200)	3,329,931,231
994,404	33,629,139	-	80,326,977	-	12,819,325	93,146,302
18,710,262	6,262,260,076	21,720,363	6,729,157,269	-	7,555,610	6,736,712,879
155,351,019	82,037,033	11,267,189	1,767,691,489	-	(1,051,900)	1,766,639,589
3,117,539	25,000	400,000	183,986,916	-	(183,986,916)	-
244,894	457,724,730	-	468,550,300	6,904,000	-	475,454,300
98,550	-	-	2,255,868	-	-	2,255,868
2,310,740	485,203,453	144,873	568,848,690	4,668,000	(371,459,747)	202,056,943
9,829,751	11,313,096,250	6,078,307	11,505,700,073	28,277,371	64,585,100	11,598,562,544
242,653	-	-	22,959,451	183,764,135	-	206,723,586
21,996,105	28,952,334	5,220,398	319,676,805	(44,272,000)	-	275,404,805
29,561,209	1,196,876,548	7,834,731,655	9,432,989,783	2,176,055,384	(38,848,405)	11,570,196,762
75,851	-	-	4,139,791	-	-	4,139,791
-	-	-	-	(149,305,677)	1,440,161,205	1,290,855,528
73,304,970	32,362,437,164	9,056,635	33,255,230,103	(486,839,526)	(230,743,799)	32,537,646,778
-	-	-	-	-	296,251,142	296,251,142
249,094	2,670,020	-	10,131,734	-	-	10,131,734
4,000,407	56,500	675	140,542,830	-	-	140,542,830
65,235	-	120,800	1,086,243	-	-	1,086,243
16,458,245	112,200	10,192,756	1,278,709,964	-	(1,278,709,964)	-
5,935,694	969,599,155	177,826,653	1,308,699,349	(109,864,655)	(271,185,238)	927,649,456
171,497	42,383,997	-	50,029,557	-	(50,029,557)	-
37,237,868	22,903,609	6,145,866	515,833,415	116,117,561	-	631,950,976
4,129,723	117,252,535	298,116,001	491,534,587	(154,136,471)	-	337,398,116
1,886,900	-	-	10,607,100	(18,136)	-	10,588,964
63,526	-	-	2,870,041	-	-	2,870,041
907,766	22,114,051	-	41,822,441	2,498,583	62,350,639	106,671,663
-	-	-	-	-	370,493,188	370,493,188
-	-	-	-	-	50,029,557	50,029,557
-	-	-	-	70,846,733	139,016,940	209,863,673
2,270,007	176,704,688	-	206,210,732	-	(206,210,732)	-
1,610,722	4,722,777,624	51,053,688	4,854,352,325	(58,836,965)	(81,869,486)	4,713,645,874
68,836,450	2,288,659,202	533,393,341	3,493,203,254	(57,650,120)	-	3,435,553,134
509,946,982	64,487,315,680	9,066,574,553	82,046,116,629	1,972,704,860	-	83,926,615,277
21,123,158	-	-				
531,070,140	64,487,315,680	9,066,574,553				
263,037,422	(1,851,246,904)	1,948,081,227				
794,107,562	**62,636,068,776**	**11,014,655,780**				**83,926,615,277**

SUMMARY OF EXPENSES BY STANDARD ACCOUNTS

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication
	$	$	$
Agriculture and Food	53,371,297	7,430,974	4,457,494
Office of the Assembly	62,182,043	12,447,884	6,563,398
Attorney General	471,621,856	57,549,660	28,714,400
Office of the Auditor General	6,623,852	1,246,989	323,719
Cabinet Office	10,769,007	1,642,912	307,624
Office of the Chief Election Officer	3,745,625	705,454	21,858
Children and Youth Services	149,992,551	22,686,999	8,146,659
Citizenship and Immigration	22,228,157	2,680,622	1,266,568
Community and Social Services	269,208,101	43,621,678	31,776,496
Community Safety and Correctional Services	1,023,597,675	136,623,181	56,264,988
Consumer and Business Services	94,143,839	13,826,331	8,042,378
Culture	7,215,551	813,083	443,236
Democratic Renewal Secretariat	1,730,040	177,841	59,399
Economic Development and Trade	32,705,500	3,647,732	3,448,722
Education	84,206,686	11,237,413	11,731,354
Energy	8,178,200	971,201	465,224
Environment	139,940,078	18,394,685	7,426,308
Finance	213,407,971	28,830,283	27,058,995
Office of the Francophone Affairs	1,637,547	155,161	114,483
Health and Long-Term Care	419,741,730	67,682,683	55,872,580
Intergovernmental Affairs	4,412,638	455,133	474,999
Labour	84,764,195	10,498,936	7,239,157
Office of the Lieutenant Governor	555,640	64,438	34,182
Management Board Secretariat	90,787,902	912,208,355	37,663,534
Municipal Affairs and Housing	61,475,005	7,881,680	3,691,749
Ontario Native Affairs Secretariat	4,150,515	464,636	358,407
Natural Resources	184,927,681	29,114,112	15,203,073
Northern Development and Mines	27,561,155	3,724,326	2,596,316
Ombudsman Ontario	5,723,200	1,261,200	458,800
Office of the Premier	2,226,035	268,530	216,548
Public Infrastructure Renewal	10,373,522	1,100,946	533,987
Tourism and Recreation	13,351,665	1,545,107	884,307
Training, Colleges and Universities	39,476,797	5,246,461	4,085,427
Transportation	149,434,237	23,283,335	11,827,030
	3,755,467,493	1,429,489,961	337,773,399
Expense Reclassification**	161,187,153	21,557,956	39,480,357
Ministry Total Before Consolidation	**3,916,654,646**	**1,451,047,917**	**377,253,756**

*Standard accounts classification is explained on page iii-v. Statutory expense has been allocated to the appropriate Standard Accounts.

Recoveries of expenses by standard accounts are netted at the ministry level to reflect the Estimates structure.

**Expenses are reclassified for the recoveries related to Seconded Legal Services (Ministry of Attorney General), Economics and Business Cluster Info. Tech. (Ministry of Labour) and Integrated Internal Audit Services, Information & Information Technology Services and Business Services (Management Board Secretariat) and Central Agencies Info. & Info. Tech. (Ministry of Finance).

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2005-06 were issued.

2. Ministry reclassification adjustments are to reclassify expenses to new ministry structure.

CLASSIFICATION AND MINISTRY - OPERATING*

March 31, 2006

Services	Supplies and Equipment	Transfer Payments	Other Transactions	Ministry Total Before Consolidation[1]
$	$	$	$	$
36,465,954	2,050,756	395,308,425	71,969	499,156,869
25,386,725	9,810,704	202,000	-	116,592,754
216,747,613	26,828,501	330,041,119	39,003,525	1,170,506,674
2,235,466	463,260	50,000	-	10,943,286
1,562,666	539,181	-	-	14,821,390
598,759	33,137	-	9,564,981	14,669,814
49,361,547	10,560,362	2,950,444,220	-	3,191,192,338
19,528,087	994,404	21,541,804	-	68,239,642
81,860,293	18,710,262	6,228,652,446	19,300,000	6,693,129,276
275,678,127	151,258,348	82,037,033	11,267,189	1,736,726,541
55,970,434	3,117,539	25,000	400,000	175,525,521
2,108,806	244,894	284,734,152	-	295,559,722
190,038	98,550	-	-	2,255,868
41,387,670	2,310,740	423,499,025	144,873	507,144,262
69,520,312	9,829,751	11,313,096,250	13,307	11,499,635,073
13,102,173	242,653	-	-	22,959,451
97,746,897	21,996,105	21,166,755	-	306,670,828
102,523,122	29,561,209	1,196,876,548	7,834,731,655	9,432;989,783
2,156,749	75,851	-	-	4,139,791
267,134,341	73,304,970	32,031,234,164	4,022,444	32,918,992,912
1,869,850	249,094	2,670,020	-	10,131,734
33,982,960	4,000,407	56,500	675	140,542,830
245,948	65,235	-	120,800	1,086,243
170,355,447	16,458,245	112,200	10,192,756	1,237,778,439
82,289,413	5,935,694	624,379,160	175,923,389	961,576,090
2,500,505	171,497	40,783,998	-	48,429,558
190,138,601	28,534,895	17,375,469	80,579	465 374,410
16,794,421	2,925,804	64,978,781	103	118,580,906
1,277,000	1,886,900	-	-	10,607,100
95,402	63,526	-	-	2,870,041
6,792,169	907,766	-	-	19,708,390
7,879,628	1,224,324	79,792,742	-	104,677,773
30,101,606	1,610,722	4,589,920,538	51,053,688	4,721,495,239
331,993,384	57,435,592	474,703,313	300,000	1,048,976,891
2,237,582,113	483,500,878	61,173,681,662	8,156,191,933	77,573,687,439
(243,348,624)	21,123,158	-	-	-
1,994,233,489	**504,624,036**	**61,173,681,662**	**8,156,191,933**	**77,573,687,439**

SUMMARY OF EXPENSES BY STANDARD ACCOUNTS

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication
	$	$	$
Agriculture and Food	-	-	-
Attorney General	-	-	-
Children and Youth Services	-	-	-
Citizenship and Immigration	-	-	-
Community and Social Services	-	-	-
Community Safety and Correctional Services	-	-	-
Consumer and Business Services	-	-	636
Culture	-	-	-
Economic Development and Trade	-	-	-
Education	-	-	-
Environment	-	-	-
Health and Long-Term Care	-	-	-
Management Board Secretariat	-	-	-
Municipal Affairs and Housing	-	-	-
Native Affairs Secretariat	-	-	-
Natural Resources	-	-	325,560
Northern Development and Mines	-	-	7,542
Public Infrastructure Renewal	-	-	-
Tourism and Recreation	-	-	-
Training, Colleges and Universities	-	-	-
Transportation	46,106,934	8,551,362	2,808,457
Ministry Total Before Consolidation	**46,106,934**	**8,551,362**	**3,142,195**

*Standard accounts classification is explained on page iii-v. Statutory expense has been allocated to the appropriate Standard Accounts. Recoveries of expenses by standard accounts are netted at the ministry level to reflect the Estimates structure.

1. Total Ministries' Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2005-06 were issued.

CLASSIFICATION AND MINISTRY - CAPITAL*

March 31, 2006

Services	Supplies and Equipment	Transfer Payments	Other Transactions	Ministry Total Before Consolidation[1]
$	$	$	$	$
4,826,931	-	87,000,000	-	91,826,931
-	-	-	50,168,393	50,168,393
-	-	136,794,608	2,296,485	139,091,093
-	-	12,087,335	-	12,087,335
-	-	33,607,630	2,420,363	36,027,993
26,872,277	4,092,671	-	-	30,964,948
8,460,759	-	-	-	8,461,395
-	-	172,990,578	-	172,990,578
-	-	61,704,428	-	61,704,428
-	-	-	6,065,000	6,065,000
-	-	7,785,579	5,220,398	13,005,977
-	-	331,203,000	5,034,191	336,237,191
40,931,525	-	-	-	40,931,525
-	-	345,219,995	1,903,264	347,123,259
-	-	1,599,999	-	1,599,999
29,837,045	8,702,973	5,528,140	6,065,287	50,459,005
21,352,568	1,203,919	52,273,754	298,115,898	372,953,681
-	-	22,114,051	-	22,114,051
3,575,330	1,045,683	96,911,946	-	101,532,959
-	-	132,857,086	-	132,857,086
28,309,522	11,400,858	1,813,955,889	533,093,341	2,444,226,363
164,165,957	**26,446,104**	**3,313,634,018**	**910,382,620**	**4,472,429,190**

Ontario Opportunities Fund

As at March 31, 2006

For the year ended March 31	2006	2005
Ontario Opportunities Fund		
Contributions from Ontarians[1]	$121,202	$198,995
	$121,202	**$198,995**

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1. Represents money paid to the Province of Ontario for deficit/debt reduction.

section 2

ministry statements

SUMMARY OF APPROPRIATIONS FOR EXPENSES AND ASSETS - OPERATING AND CAPITAL

For the year ended March 31, 2006

	APPROPRIATIONS					
	EXPENSES			ASSETS		
Ministry	Voted	Statutory	Total	Voted	Statutory	Total
	$	$	$	$	$	$
Agriculture and Food	602,853,900	79,246	602,933,146	11,160,000	11,800,000	22,960,000
Office of the Assembly	119,963,500	-	119,963,500	-	-	-
Attorney General	1,203,398,100	4,750,246	1,208,148,346	3,483,000	-	3,483,000
Office of the Auditor General	12,277,200	275,000	12,552,200	-	-	-
Cabinet Office	14,902,100	-	14,902,100	-	-	-
Office of the Chief Election Officer	6,112,200	-	6,112,200	-	-	-
Children and Youth Services	3,339,979,100	48,246	3,340,027,346	2,100,000	-	2,100,000
Citizenship and Immigration	81,296,500	48,246	81,344,746	-	-	-
Community and Social Services	6,724,975,000	19,348,246	6,744,323,246	20,762,300	-	20,762,300
Community Safety and Correctional Services	1,807,816,600	101,246	1,807,917,846	16,000	-	16,000
Consumer and Business Services	186,963,900	68,246	187,032,146	-	-	-
Culture	468,826,500	48,246	468,874,746	-	-	-
Democratic Renewal Secretariat	3,357,400	12,189	3,369,589	-	-	-
Economic Development and Trade	599,820,900	61,435	599,882,335	103,872,000	-	103,872,000
Education	11,227,380,700	290,048,246	11,517,428,946	750,000	-	750,000
Energy	26,126,400	48,246	26,174,646	-	-	-
Environment	318,230,900	50,246	318,281,146	3,000	-	3,000
Finance	1,644,496,400	8,728,967,446	10,373,463,846	71,789,600	-	71,789,600
Office of the Francophone Affairs	4,199,500	-	4,199,500	-	-	-
Health and Long-Term Care	33,352,062,600	7,056,435	33,359,119,035	74,489,200	-	74,489,200
Intergovernmental Affairs	10,192,500	12,189	10,204,689	-	-	-
Labour	145,753,000	48,246	145,801,246	-	-	-
Office of the Lieutenant Governor	1,090,200	-	1,090,200	-	-	-
Management Board Secretariat	1,628,468,700	693,246	1,629,161,946	2,000	-	2,000
Municipal Affairs and Housing	1,171,159,800	147,624	1,171,307,424	100,000	500,000	600,000
Native Affairs Secretariat	51,109,700	-	51,109,700	-	-	-
Natural Resources	518,440,300	2,395,146	520,835,446	10,561,000	-	10,561,000
Northern Development and Mines	499,856,100	1,050,246	500,906,346	2,000	-	2,000
Ombudsman Ontario	10,607,100	-	10,607,100	-	-	-
Office of the Premier	2,880,100	79,784	2,959,884	-	-	-
Public Infrastructure Renewal	127,868,800	48,246	127,917,046	-	-	-
Tourism and Recreation	211,578,500	48,246	211,626,746	-	-	-
Training, Colleges and Universities	4,819,597,000	60,326,246	4,879,923,246	286,722,400	-	286,722,400
Transportation	3,073,426,100	534,522,146	3,607,948,246	834,414,000	-	834,414,000
Total Ministries	**74,017,067,300**	**9,650,382,576**	**83,667,449,876**	**1,420,226,500**	**12,300,000**	**1,432,526,500**

SUMMARY OF ACTUALS FOR EXPENSES AND ASSETS - OPERATING AND CAPITAL

For the year ended March 31, 2006

	ACTUALS					
	EXPENSES			ASSETS		
Ministry	Voted	Statutory	Total	Voted	Statutory	Total
	$	$	$	$	$	$
Agriculture and Food	590,865,204	118,596	590,983,800	17,900	6,378,100	6,396,000
Office of the Assembly	116,592,754	-	116,592,754	-	-	-
Attorney General	1,181,623,910	39,051,157	1,220,675,067	-	-	-
Office of the Auditor General	10,643,539	299,747	10,943,286	-	-	-
Cabinet Office	14,821,390	-	14,821,390	-	-	-
Office of the Chief Election Officer	4,849,026	9,820,788	14,669,814	-	-	-
Children and Youth Services	3,330,247,459	35,972	3,330,283,431	1,183,937	-	1,183,937
Citizenship and Immigration	80,266,924	60,053	80,326,977	-	-	-
Community and Social Services	6,709,797,216	19,360,053	6,729,157,269	19,759,300	-	19,759,300
Community Safety and Correctional Services	1,756,376,668	11,314,821	1,767,691,489	-	-	-
Consumer and Business Services	183,576,429	410,487	183,986,916	-	-	-
Culture	468,502,668	47,632	468,550,300	-	-	-
Democratic Renewal Secretariat	2,243,447	12,421	2,255,868	-	-	-
Economic Development and Trade	568,748,938	99,752	568,848,690	94,882,981	-	94,882,981
Education	11,210,838,980	294,861,093	11,505,700,073	717,529	-	717,529
Energy	22,912,487	46,964	22,959,451	-	-	-
Environment	318,229,173	1,447,632	319,676,805	-	-	-
Finance	1,598,210,496	7,834,779,287	9,432,989,783	71,399,595	-	71,399,595
Office of the Francophone Affairs	4,139,791	-	4,139,791	-	-	-
Health and Long-Term Care	33,251,141,810	4,088,293	33,255,230,103	69,178,936	-	69,178,936
Intergovernmental Affairs	10,091,552	40,182	10,131,734	-	-	-
Labour	140,494,523	48,307	140,542,830	-	-	-
Office of the Lieutenant Governor	1,086,243	-	1,086,243	-	-	-
Management Board Secretariat	1,273,687,533	5,022,431	1,278,709,964	-	-	-
Municipal Affairs and Housing	1,132,714,872	175,984,477	1,308,699,349	-	9,600	9,600
Native Affairs Secretariat	17,990,984	32,038,573	50,029,557	-	-	-
Natural Resources	513,738,089	2,095,326	515,833,415	8,991,657	-	8,991,657
Northern Development and Mines	491,486,852	47,735	491,534,587	-	-	-
Ombudsman Ontario	10,607,100	-	10,607,100	-	-	-
Office of the Premier	2,791,610	78,431	2,870,041	-	-	-
Public Infrastructure Renewal	41,774,809	47,632	41,822,441	-	-	-
Tourism and Recreation	206,163,100	47,632	206,210,732	-	-	-
Training, Colleges and Universities	4,803,251,005	51,101,320	4,854,352,325	259,956,729	-	259,956,729
Transportation	3,492,855,622	347,632	3,493,203,254	834,312,272	-	834,312,272
Total Ministries	**73,563,362,203**	**8,482,754,426**	**82,046,116,629**	**1,360,400,836**	**6,387,700**	**1,366,788,536**

SUMMARY OF APPROPRIATIONS FOR EXPENSES AND ASSETS - OPERATING

For the year ended March 31, 2006

	APPROPRIATIONS					
	EXPENSES			ASSETS		
Ministry	Voted	Statutory	Total	Voted	Statutory	Total
	$	$	$	$	$	$
Agriculture and Food	509,653,900	79,246	509,733,146	11,160,000	11,800,000	22,960,000
Office of the Assembly	119,963,500	-	119,963,500	-	-	-
Attorney General	1,149,103,700	4,750,246	1,153,853,946	3,483,000	-	3,483,000
Office of the Auditor General	12,277,200	275,000	12,552,200	-	-	-
Cabinet Office	14,902,100	-	14,902,100	-	-	-
Office of the Chief Election Officer	6,112,200	-	6,112,200	-	-	-
Children and Youth Services	3,200,809,100	48,246	3,200,857,346	2,100,000	-	2,100,000
Citizenship and Immigration	69,166,500	48,246	69,214,746	-	-	-
Community and Social Services	6,688,845,000	19,348,246	6,708,193,246	20,762,300	-	20,762,300
Community Safety and Correctional Services	1,769,508,800	101,246	1,769,610,046	16,000	-	16,000
Consumer and Business Services	178,296,300	68,246	178,364,546	-	-	-
Culture	295,608,700	48,246	295,656,946	-	-	-
Democratic Renewal Secretariat	3,357,400	12,189	3,369,589	-	-	-
Economic Development and Trade	537,822,100	61,435	537,883,535	103,872,000	-	103,872,000
Education	11,221,315,700	290,048,246	11,511,363,946	750,000	-	750,000
Energy	26,126,400	48,246	26,174,646	-	-	-
Environment	305,223,200	50,246	305,273,446	3,000	-	3,000
Finance	1,644,496,400	8,728,967,446	10,373,463,846	71,789,600	-	71,789,600
Office of the Francophone Affairs	4,199,500	-	4,199,500	-	-	-
Health and Long-Term Care	33,015,759,600	7,056,435	33,022,816,035	74,489,200	-	74,489,200
Intergovernmental Affairs	10,192,500	12,189	10,204,689	-	-	-
Labour	145,753,000	48,246	145,801,246	-	-	-
Office of the Lieutenant Governor	1,090,200	-	1,090,200	-	-	-
Management Board Secretariat	1,580,799,600	693,246	1,581,492,846	2,000	-	2,000
Municipal Affairs and Housing	795,156,500	147,624	795,304,124	100,000	500,000	600,000
Native Affairs Secretariat	49,509,700	-	49,509,700	-	-	-
Natural Resources	469,463,800	151,246	469,615,046	1,320,000	-	1,320,000
Northern Development and Mines	121,316,100	1,050,246	122,366,346	2,000	-	2,000
Ombudsman Ontario	10,607,100	-	10,607,100	-	-	-
Office of the Premier	2,880,100	79,784	2,959,884	-	-	-
Public Infrastructure Renewal	20,053,600	48,246	20,101,846	-	-	-
Tourism and Recreation	107,264,600	48,246	107,312,846	-	-	-
Training, Colleges and Universities	4,686,739,900	60,326,246	4,747,066,146	286,722,400	-	286,722,400
Transportation	1,051,089,800	350,246	1,051,440,046	4,000	-	4,000
Total Ministries	**69,824,463,800**	**9,113,966,776**	**78,938,430,576**	**576,575,500**	**12,300,000**	**588,875,500**

SUMMARY OF ACTUALS FOR EXPENSES AND ASSETS - OPERATING

For the year ended March 31, 2006

	ACTUALS					
	EXPENSES			ASSETS		
Ministry	Voted	Statutory	Total	Voted	Statutory	Total
	$	$	$	$	$	$
Agriculture and Food	499,038,273	118,596	499,156,869	17,900	6,378,100	6,396,000
Office of the Assembly	116,592,754	-	116,592,754	-	-	-
Attorney General	1,131,455,517	39,051,157	1,170,506,674	-	-	-
Office of the Auditor General	10,643,539	299,747	10,943,286	-	-	-
Cabinet Office	14,821,390	-	14,821,390	-	-	-
Office of the Chief Election Officer	4,849,026	9,820,788	14,669,814	-	-	-
Children and Youth Services	3,191,156,366	35,972	3,191,192,338	1,183,937	-	1,183,937
Citizenship and Immigration	68,179,589	60,053	68,239,642	-	-	-
Community and Social Services	6,673,769,223	19,360,053	6,693,129,276	19,759,300	-	19,759,300
Community Safety and Correctional Services	1,725,411,720	11,314,821	1,736,726,541	-	-	-
Consumer and Business Services	175,115,034	410,487	175,525,521	-	-	-
Culture	295,512,090	47,632	295,559,722	-	-	-
Democratic Renewal Secretariat	2,243,447	12,421	2,255,868	-	-	-
Economic Development and Trade	507,044,510	99,752	507,144,262	94,882,981	-	94,882,981
Education	11,204,773,980	294,861,093	11,499,635,073	717,529	-	717,529
Energy	22,912,487	46,964	22,959,451	-	-	-
Environment	305,223,196	1,447,632	306,670,828	-	-	-
Finance	1,598,210,496	7,834,779,287	9,432,989,783	71,399,595	-	71,399,595
Office of the Francophone Affairs	4,139,791	-	4,139,791	-	-	-
Health and Long-Term Care	32,914,904,619	4,088,293	32,918,992,912	69,178,936	-	69,178,936
Intergovernmental Affairs	10,091,552	40,182	10,131,734	-	-	-
Labour	140,494,523	48,307	140,542,830	-	-	-
Office of the Lieutenant Governor	1,086,243	-	1,086,243	-	-	-
Management Board Secretariat	1,232,756,008	5,022,431	1,237,778,439	-	-	-
Municipal Affairs and Housing	785,591,613	175,984,477	961,576,090	-	9,600	9,600
Native Affairs Secretariat	16,390,985	32,038,573	48,429,558	-	-	-
Natural Resources	465,248,670	125,740	465,374,410	198,919	-	198,919
Northern Development and Mines	118,533,171	47,735	118,580,906	-	-	-
Ombudsman Ontario	10,607,100	-	10,607,100	-	-	-
Office of the Premier	2,791,610	78,431	2,870,041	-	-	-
Public Infrastructure Renewal	19,660,758	47,632	19,708,390	-	-	-
Tourism and Recreation	104,630,141	47,632	104,677,773	-	-	-
Training, Colleges and Universities	4,670,393,919	51,101,320	4,721,495,239	259,956,729	-	259,956,729
Transportation	1,048,629,259	347,632	1,048,976,891	-	-	-
Total Ministries	**69,092,902,599**	**8,480,784,840**	**77,573,687,439**	**517,295,826**	**6,387,700**	**523,683,526**

SUMMARY OF APPROPRIATIONS FOR EXPENSES AND ASSETS - CAPITAL

For the year ended March 31, 2006

	APPROPRIATIONS					
	EXPENSES			ASSETS		
Ministry	Voted	Statutory	Total	Voted	Statutory	Total
	$	$	$	$	$	$
Agriculture and Food	93,200,000	-	93,200,000	-	-	-
Attorney General	54,294,400	-	54,294,400	-	-	-
Children and Youth Services	139,170,000	-	139,170,000	-	-	-
Citizenship and Immigration	12,130,000	-	12,130,000	-	-	-
Community and Social Services	36,130,000	-	36,130,000	-	-	-
Community Safety and Correctional Services	38,307,800	-	38,307,800	-	-	-
Consumer and Business Services	8,667,600	-	8,667,600	-	-	-
Culture	173,217,800	-	173,217,800	-	-	-
Economic Development and Trade	61,998,800	-	61,998,800	-	-	-
Education	6,065,000	-	6,065,000	-	-	-
Environment	13,007,700	-	13,007,700	-	-	-
Health and Long-Term Care	336,303,000	-	336,303,000	-	-	-
Management Board Secretariat	47,669,100	-	47,669,100	-	-	-
Municipal Affairs and Housing	376,003,300	-	376,003,300	-	-	-
Native Affairs Secretariat	1,600,000	-	1,600,000	-	-	-
Natural Resources	48,976,500	2,243,900	51,220,400	9,241,000	-	9,241,000
Northern Development and Mines	378,540,000	-	378,540,000	-	-	-
Public Infrastructure Renewal	107,815,200	-	107,815,200	-	-	-
Tourism and Recreation	104,313,900	-	104,313,900	-	-	-
Training, Colleges and Universities	132,857,100	-	132,857,100	-	-	-
Transportation	2,022,336,300	534,171,900	2,556,508,200	834,410,000	-	834,410,000
Total Ministries	**4,192,603,500**	**536,415,800**	**4,729,019,300**	**843,651,000**	-	**843,651,000**

SUMMARY OF ACTUALS FOR EXPENSES AND ASSETS - CAPITAL

For the year ended March 31, 2006

	ACTUALS					
	EXPENSES			ASSETS		
Ministry	Voted	Statutory	Total	Voted	Statutory	Total
	$	$	$	$	$	$
Agriculture and Food	91,826,931	-	91,826,931	-	-	-
Attorney General	50,168,393	-	50,168,393	-	-	-
Children and Youth Services	139,091,093	-	139,091,093	-	-	-
Citizenship and Immigration	12,087,335	-	12,087,335	-	-	-
Community and Social Services	36,027,993	-	36,027,993	-	-	-
Community Safety and Correctional Services	30,964,948	-	30,964,948	-	-	-
Consumer and Business Services	8,461,395	-	8,461,395	-	-	-
Culture	172,990,578	-	172,990,578	-	-	-
Economic Development and Trade	61,704,428	-	61,704,428	-	-	-
Education	6,065,000	-	6,065,000	-	-	-
Environment	13,005,977	-	13,005,977	-	-	-
Health and Long-Term Care	336,237,191	-	336,237,191	-	-	-
Management Board Secretariat	40,931,525	-	40,931,525	-	-	-
Municipal Affairs and Housing	347,123,259	-	347,123,259	-	-	-
Native Affairs Secretariat	1,599,999	-	1,599,999	-	-	-
Natural Resources	48,489,419	1,969,586	50,459,005	8,792,738	-	8,792,738
Northern Development and Mines	372,953,681	-	372,953,681	-	-	-
Public Infrastructure Renewal	22,114,051	-	22,114,051	-	-	-
Tourism and Recreation	101,532,959	-	101,532,959	-	-	-
Training, Colleges and Universities	132,857,086	-	132,857,086	-	-	-
Transportation	2,444,226,363	-	2,444,226,363	834,312,272	-	834,312,272
Total Ministries	**4,470,459,604**	**1,969,586**	**4,472,429,190**	**843,105,010**	-	**843,105,010**

MINISTRY OF AGRICULTURE AND FOOD

FISCAL YEAR, 2005 – 2006

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MINISTRY OF AGRICULTURE AND FOOD

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAMS

For the year ended March 31, 2006

2004 – 2005		2005 – 2006	
Actual	PROGRAMS	Appropriations	Actual
$		$	$
	OPERATING		
15,861,453	Ministry Administration	16,388,946	16,034,202
110,407,207	Agriculture, Research and Technology Transfer	128,547,800	125,739,631
10,445,826	Investment and Market Development	10,524,700	9,608,699
431,966,639	Risk Management	354,271,700	347,774,337
568,681,125	**MINISTRY TOTAL OPERATING**	**509,733,146**	**499,156,869**
	OPERATING ASSETS		
3,935,600	Agriculture, Research and Technology Transfer	12,000,000	6,396,000
1,760,000	Risk Management	10,960,000	0
5,695,600	**MINISTRY TOTAL OPERATING ASSETS**	**22,960,000**	**6,396,000**
	CAPITAL		
2,798,346	Agriculture, Research and Technology Transfer	93,200,000	91,826,931
2,798,346	**MINISTRY TOTAL CAPITAL**	**93,200,000**	**91,826,931**

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
101 OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	16,340,700		16,340,700	Ministry Administration	15,986,570
S	36,057		36,057	Minister's Salary, the *Executive Council Act*	35,211
S	12,189		12,189	Parliamentary Assistant's Salary, the *Executive Council Act*	12,421
	16,388,946		**16,388,946**	**TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM**	**16,034,202**

Program Description

The program co-ordinates the Results-based Planning process of the ministry through its executive management as well as providing essential business and strategic support services necessary for the efficient and effective delivery of the ministry's programs.

MINISTRY OF AGRICULTURE AND FOOD

MINISTRY ADMINISTRATION PROGRAM – VOTE 101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Ministry Administration (Item 1)

	$	$
Salaries and wages		7,207,881
Employee benefits		1,191,836
Transportation and communication		750,918
Services		7,511,829
Supplies and equipment		325,755
		16,988,219
Less: Recoveries		1,001,649
		15,986,570

Main Office

	$	$
Salaries and wages	1,411,530	
Employee benefits	178,021	
Transportation and communication	183,460	
Services	501,783	
Supplies and equipment	37,735	
		2,312,529

Financial and Administrative Services

	$	$
Salaries and wages	3,005,887	
Employee benefits	659,493	
Transportation and communication	384,757	
Services	2,344,552	
Supplies and equipment	191,907	
	6,586,596	
Less: Recoveries	793,588	
		5,793,008

Human Resources

	$	$
Salaries and wages	594,960	
Employee benefits	97,589	
Transportation and communication	20,549	
Services	33,925	
Supplies and equipment	9,357	
		756,380

Communications Services

	$	$
Salaries and wages	1,598,983	
Employee benefits	180,346	
Transportation and communication	90,853	
Services	271,037	
Supplies and equipment	49,618	
	2,190,837	
Less: Recoveries	7,718	
		2,183,119

Legal Services

	$	$
Transportation and communication	9,623	
Services	1,694,828	
Supplies and equipment	20,068	
	1,724,519	
Less: Recoveries	200,343	
		1,524,176

Audit Services

	$	$
Transportation and communication	1,115	
Services	319,317	
		320,432

Information Systems

	$	$
Salaries and wages	596,521	
Employee benefits	76,387	
Transportation and communication	60,561	
Services	2,346,387	
Supplies and equipment	17,070	
		3,096,926

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		35,211
Parliamentary Assistant's Salary, the *Executive Council Act*		12,421
		47,632
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		**16,034,202**

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
102 OPERATING				**AGRICULTURE, RESEARCH AND TECHNOLOGY TRANSFER PROGRAM**	
1	129,726,800	(1,180,000)	128,546,800	Agriculture, Research and Technology Transfer ..	125,739,631
S	1,000		1,000	Payments re: Guaranteed Bank Loans, the *Financial Administration Act*	0
	129,727,800	**(1,180,000)**	**128,547,800**	**TOTAL OPERATING FOR AGRICULTURE, RESEARCH AND TECHNOLOGY TRANSFER PROGRAM**	**125,739,631**
Assets					
3	200,000		200,000	Agriculture, Research and Technology Transfer ..	17,900
S	11,800,000		11,800,000	Tile Drainage Debentures, the *Tile Drainage Act*	6,378,100
	12,000,000		**12,000,000**	**TOTAL ASSETS FOR AGRICULTURE, RESEARCH AND TECHNOLOGY TRANSFER PROGRAM**	**6,396,000**
CAPITAL					
4	9,900,000	23,300,000	33,200,000	Education, Research and Laboratories..................	31,826,931
5	60,000,000		60,000,000	Municipal Infrastructure	60,000,000
	69,900,000	**23,300,000**	**93,200,000**	**TOTAL CAPITAL FOR AGRICULTURE, RESEARCH AND TECHNOLOGY TRANSFER PROGRAM**	**91,826,931**

Program Description

This program provides: services to Ontario farmers and agri-businesses by working in partnerships with industry, agri-businesses, researchers and other government agencies to address provincial issues; expertise to address the critical issues facing rural Ontario such as land, air and water management; and direction, funding and accountability for diploma education, research and laboratory diagnostic testing to the agriculture and food sectors. Staff are working to ensure that Ontario farm business managers have access to the latest information and decision making tools.

MINISTRY OF AGRICULTURE AND FOOD

AGRICULTURE, RESEARCH AND TECHNOLOGY TRANSFER PROGRAM – VOTE 102

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Agriculture, Research and Technology Transfer (Item 1)

	$	$
Salaries and wages		20,929,155
Employee benefits		2,842,577
Transportation and communication		1,657,471
Services		19,036,637
Supplies and equipment		802,536
Transfer payments		
University of Guelph	53,750,000	
Nutrient Management Assistance	11,400,000	
Nutrient Management Training	139,769	
Agricultural Drainage Infrastructure Management	7,439,001	
Competitive Research	1,350,000	
Ontario Soil and Crop Improvement Association	1,342,000	
Agricultural and Horticultural Societies	1,115,215	
Strategic Partnerships	463,000	
Leadership Development	776,000	
Ontario Agri-Food Education Inc.	400,000	
Ontario Beekeepers Association	115,000	
Royal Agricultural Winter Fair	140,000	
Farm Safety Association	120,000	
Farmers' Markets Ontario	90,000	
Feeder Cattle Assistance	23,765	
Grants to municipalities in lieu of taxes	62,250	
Other Assistance for Agriculture, Research and Technology Transfer	1,745,250	
		80,471,250
Other transactions		
Municipal Taxes on ARDA owned property		1,005
		125,740,631
Less: Recoveries		1,000
		125,739,631
TOTAL OPERATING FOR AGRICULTURE RESEARCH AND TECHNOLOGY TRANSFER PROGRAM		**125,739,631**

Assets

Agriculture, Research and Technology Transfer (Item 3)

	$	$
Loans and Investments		
Tile Drainage Loans in Unorganized Territories		17,900
		17,900

Statutory Appropriations

	$	$
Loans and Investments		
Tile Drainage Debentures, the *Tile Drainage Act*		6,378,100
		6,378,100
TOTAL ASSETS FOR AGRICULTURE, RESEARCH AND TECHNOLOGY TRANSFER PROGRAM		**6,396,000**

CAPITAL

Education, Research and Laboratories (Item 4)

	$	$
Services		4,826,931
Transfer payments		
University of Guelph	25,000,000	
Ontario Agricultural Museum	2,000,000	
		27,000,000
		31,826,931

Municipal Infrastructure (Item 5)

	$	$
Transfer payments		
Assistance to Municipalities		60,000,000
		60,000,000
TOTAL CAPITAL FOR AGRICULTURE, RESEARCH AND TECHNOLOGY TRANSFER PROGRAM		**91,826,931**

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
103 OPERATING				**INVESTMENT AND MARKET DEVELOPMENT PROGRAM**	
1	10,519,700		10,519,700	Investment and Market Development	9,608,699
S	5,000		5,000	Bad Debt Expense, the *Financial Administration Act*	0
	10,524,700		**10,524,700**	**TOTAL OPERATING FOR INVESTMENT AND MARKET DEVELOPMENT PROGRAM**	**9,608,699**

Program Description

This program contributes to the growth of a viable agri-food system in Ontario by helping to ensure the competitiveness of Ontario food processors and distributors and to enhance the attraction and retention of investment in the sector. It also delivers programs to develop and expand domestic and international markets for Ontario-produced fresh and processed agricultural food products. In addition, the program provides services and programs for the agriculture and food sectors through agencies of the ministry that supervise the collective marketing of farm products and hear appeals of marketing and licensing decisions.

MINISTRY OF AGRICULTURE AND FOOD

INVESTMENT AND MARKET DEVELOPMENT PROGRAM – VOTE 103

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$
OPERATING	
Investment and Market Development (Item 1)	
Salaries and wages	3,831,239
Employee benefits	424,310
Transportation and communication	572,816
Services	4,734,246
Supplies and equipment	206,633
	9,769,244
Less: Recoveries	160,545
	9,608,699
TOTAL OPERATING FOR INVESTMENT AND MARKET DEVELOPMENT PROGRAM	**9,608,699**

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total		Actual
	$	$	$		$
104 OPERATING				**RISK MANAGEMENT PROGRAM**	
1	354,348,300	(101,600)	354,246,700	Risk Management	347,703,373
S	25,000		25,000	Bad Debt Expense, the *Financial Administration Act*	70,964
	354,373,300	**(101,600)**	**354,271,700**	**TOTAL OPERATING FOR RISK MANAGEMENT PROGRAM**	**347,774,337**
Assets					
2	10,960,000		10,960,000	Risk Management	0
	10,960,000		**10,960,000**	**TOTAL ASSETS FOR RISK MANAGEMENT PROGRAM**	**0**

Program Description

This program provides services and programs for agriculture, food and rural communities through agencies and branches of the ministry that provide and coordinate: corporate risk assessment and analysis; statistical services; ministry financial business risk management programs; and other financial assistance to the agriculture, food and rural sectors. Additionally the program provides leadership in food safety policy development and regulatory program delivery.

MINISTRY OF AGRICULTURE AND FOOD

RISK MANAGEMENT PROGRAM – VOTE 104

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$	$
OPERATING		
Risk Management (Item 1)		
Salaries and wages		21,478,540
Employee benefits		2,972,951
Transportation and communication		1,759,451
Services		6,025,756
Supplies and equipment		729,364
Transfer payments		
Canadian Agricultural Income Stabilization	124,418,358	
Production Insurance and Other Assistance	170,173,039	
BSE Recovery	2,627,581	
AgriCorp	10,286,903	
Other Assistance for Risk Management	1,636,474	
Transitional Assistance for Meat Processors	4,251,819	
Food Safety	500,000	
Food Safety Initiative	943,001	
		314,837,175
		347,803,237
Less: Recoveries		99,864
		347,703,373
Statutory Appropriations		
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		70,964
		70,964
TOTAL OPERATING FOR RISK MANAGEMENT PROGRAM		**347,774,337**

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF REVENUE

For the year ended March 31, 2006

	2006 $	2005 $
GOVERNMENT OF CANADA		
Canadian Agricultural Income Stabilization	1,165,811	572,082
Food Safety Initiative	1,029,037	0
Ontario Farm Income Disaster Administration	350,618	224,465
Rabies indemnity	1,268	5,909
Federal Offset Funds for Safety Net*	(5,000,000)	39,440,000
Miscellaneous	727,411	3,573,794
	(1,725,855)	43,816,250
REIMBURSEMENTS OF EXPENDITURES	18,912	13,398
FEES, LICENCES AND PERMITS	265,037	420,432
SALES AND RENTALS	330,972	322,467
ROYALTIES	0	3,003
RECOVERY OF PRIOR YEARS' EXPENDITURES	2,853,046	16,005,883
MISCELLANEOUS		
Other	10,199,369	1,321,089
TOTAL MINISTRY REVENUE	**11,941,481**	**61,902,522**

* In 2004/05, the Ministry recorded accounts receivable and revenue from Agriculture and Agri-Food Canada (AAFC) of $39.4 million. In 2005/06, the Ministry was notified that AAFC did not agree with the ministry's calculation and that the remaining amounts receivable required a reduction of $5 million. The revenue was originally recorded in fiscal 2004/05. Consequently, the decrease in accounts receivable of $5 million is treated as a reduction in revenue in 2005/06.

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2006

	2006 $	2005 $
Tile drainage debentures	6,352,337	6,945,600
Tile drainage loans Northern Ontario	6,520	21,519
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	**6,358,857**	**6,967,119**

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 2005 – 2006

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OFFICE OF THE ASSEMBLY

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2006

2004 – 2005 Actual	PROGRAMS	2005 – 2006 Appropriations	2005 – 2006 Actual
$		$	$
	OPERATING		
100,711,877	Office of the Assembly	105,408,900	102,765,207
12,492,535	Commission(er)s'	14,554,600	13,827,547
113,204,412	**TOTAL OPERATING FOR THE OFFICE OF THE ASSEMBLY**	**119,963,500**	**116,592,754**

Please note that the Appropriations and Actual for this entity are on a modified cash basis.

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
201 OPERATING				**OFFICE OF ASSEMBLY PROGRAM**	
1	526,600		526,600	Office of the Speaker	490,647
2	757,600		757,600	Office of the Clerk	684,989
3	11,514,200		11,514,200	Legislative Services	10,729,586
4	6,236,800		6,236,800	Legislative Library	6,073,229
5	5,676,600		5,676,600	Administrative Services	5,549,393
6	21,237,700		21,237,700	Sergeant at Arms and Precinct Properties	20,886,509
7	3,775,600		3,775,600	Legislative Information Systems	3,591,276
8	9,707,900		9,707,900	Caucus Support Services	9,673,470
9	13,876,900	80 000	13,956,900	Members' Compensation and Travel	13,909,697
10	31,821,800	(80 000)	31,741,800	Members' Office Support Services	30,899,423
11	202,000		202,000	Ontario Legislative Internship Program	202,000
12	75,200		75,200	Lieutenant Governor's Suite	74,988
	105,408,900		**105,408,900**	**TOTAL OPERATING FOR OFFICE OF THE ASSEMBLY PROGRAM**	**102,765,207**

Program Description

This program includes salaries and allowances and all support services provided to Members by the various offices of the Assembly.

OFFICE OF THE ASSEMBLY

OFFICE OF THE ASSEMBLY PROGRAM – VOTE 201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Office of the Speaker (Item 1)

	$
Salaries and wages	53,259
Employee benefits	10,389
Transportation and communication	186,810
Services	198,776
Supplies and equipment	41,413
	490,647

Office of the Clerk (Item 2)

	$
Salaries and wages	421,404
Employee benefits	101,152
Transportation and communication	4,290
Services	130,361
Supplies and equipment	27,782
	684,989

Legislative Services (Item 3)

	$
Salaries and wages	6,689,591
Employee benefits	1,365,466
Transportation and communication	434,910
Services	1,332,766
Supplies and equipment	1,031,813
	10,854,546
Less: Recoveries	124,960
	10,729,586

Legislative Library (Item 4)

	$
Salaries and wages	4,154,266
Employee benefits	788,448
Transportation and communication	46,417
Services	336,306
Supplies and equipment	747,792
	6,073,229

Administrative Services (Item 5)

	$
Salaries and wages	3,292,536
Employee benefits	678,139
Transportation and communication	628,913
Services	734,755
Supplies and equipment	215,050
	5,549,393

Sergeant at Arms and Precinct Properties (Item 6)

	$
Salaries and wages	5,672,143
Employee benefits	1,238,270
Transportation and communication	47,880
Services	10,949,306
Supplies and equipment	3,091,841
	20,999,440
Less: Recoveries	112,931
	20,886,509

Legislative Information Systems (Item 7)

	$
Salaries and wages	1,860,673
Employee benefits	335,340
Transportation and communication	78,294
Services	343,153
Supplies and equipment	973,816
	3,591,276

Caucus Support Services (Item 8)

	$
Salaries and wages	4,900,549
Employee benefits	841,818
Transportation and communication	678,988
Services	2,592,505
Supplies and equipment	659,610
	9,673,470

Members' Compensation and Travel (Item 9)

	$
Salaries and wages	9,227,761
Employee benefits	2,137,529
Transportation and communication	1,491,601
Services	1,029,389
Supplies and equipment	23,417
	13,909,697

OFFICE OF THE ASSEMBLY

OFFICE OF THE ASSEMBLY PROGRAM – VOTE 201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$
Members' Office Support Services (Item 10)	
Salaries and wages	17,187,515
Employee benefits	3,392,949
Transportation and communication	2,535,362
Services	4,929,512
Supplies and equipment	2,854,085
	30,899,423
Ontario Legislative Internship Program (Item 11)	
Transfer payments	
Ontario Legislative Internship Program	202,000
	202,000
Lieutenant Governor's Suite (Item 12)	
Services	74,988
	74,988
TOTAL OPERATING FOR OFFICE OF THE ASSEMBLY PROGRAM	**102,765,207**

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
202 OPERATING				**COMMISSION(ER)S' PROGRAM**	
1	2,010,000		2,010,000	Environmental Commissioner	2,008,964
2	11,725,700		11,725,700	Office of the Information and Privacy Commissioner	11,149,874
3	818,900		818,900	Office of the Integrity Commissioner	668,709
	14,554,600		**14,554,600**	**TOTAL OPERATING FOR COMMISSION(ER)S' PROGRAM**	**13,827,547**

Program Description

This program includes the Environmental Commissioner who administers the *Environmental Bill of Rights;* the Information and Privacy Commissioner/Ontario who oversees Ontario's *Freedom of Information and Protection of Privacy Act;* and the Office of the Integrity Commissioner who administers the *Members' Integrity Act* and the *Lobbyists Registration Act.*

OFFICE OF ASSEMBLY

COMMISSION(ER)S' PROGRAM – VOTE 202

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$
OPERATING	
Environmental Commissioner (Item 1)	
Salaries and wages	1,142,241
Employee benefits	240,809
Transportation and communication	72,982
Services	518,683
Supplies and equipment	34,249
	2,008,964
Office of the Information and Privacy Commissioner (Item 2)	
Salaries and wages	7,176,818
Employee benefits	1,265,615
Transportation and communication	317,130
Services	2,055,929
Supplies and equipment	334,382
	11,149,874
Office of the Integrity Commissioner (Item 3)	
Salaries and wages	403,287
Employee benefits	51,960
Transportation and communication	39,821
Services	160,296
Supplies and equipment	13,345
	668,709
TOTAL OPERATING FOR COMMISSION(ER)S' PROGRAM	**13,827,547**

OFFICE OF THE ASSEMBLY

STATEMENT OF REVENUE

For the year ended March 31, 2006

	2006 $	2005 $
FEES, LICENCES AND PERMITS	12,030	13,557
SALES AND RENTALS	132,515	140,206
RECOVERY OF PRIOR YEARS' EXPENDITURES	16,842	13,770
MISCELLANEOUS	105,626	64,136
TOTAL REVENUE FOR OFFICE OF THE ASSEMBLY	**267,013**	**231,669**

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 2005 – 2006

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MINISTRY OF THE ATTORNEY GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2006

2004 – 2005		2005 – 2006	
Actual	PROGRAMS	Appropriations	Actual
$		$	$
	OPERATING		
137,744,820	Ministry Administration	144,308,146	142,263,182
169,879,508	Prosecuting Crime	191,873,500	185,545,065
319,219,426	Family Justice Services	327,599,000	327,514,895
144,920,315	Legal Services	65,441,400	98,029,352
348,155,501	Court Services	342,471,700	336,241,765
80,752,504	Victim Services	82,160,200	80,912,415
1,200,672,074	MINISTRY TOTAL OPERATING	**1,153,853,946**	**1,170,506,674**
	OPERATING ASSETS		
0	Family Justice Services	3,483,000	0
0	MINISTRY TOTAL OPERATING ASSETS	**3,483,000**	**0**
	CAPITAL		
25,922,981	Ministry Administration	43,937,800	39,835,765
4,372,073	Court Services	10,356,600	10,332,628
30,295,054	MINISTRY TOTAL CAPITAL	**54,294,400**	**50,168,393**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
301				**MINISTRY ADMINISTRATION PROGRAM**	
OPERATING					
1	155,329,600	(11,069,700)	144,259,900	Ministry Administration	142,215,550
S	36,057		36,057	Minister's Salary, the *Executive Council Act*	35,211
S	12,189		12,189	Parliamentary Assistant's Salary, the *Executive Council Act*	12,421
	155,377,846	**(11,069,700)**	**144,308,146**	**TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM**	**142,263,182**
CAPITAL					
2	50,551,500	(6,613,700)	43,937,800	Facilities Renewal	39,835,765
	50,551,500	**(6,613,700)**	**43,937,800**	**TOTAL CAPITAL FOR MINISTRY ADMINISTRATION PROGRAM**	**39,835,765**

Program Description

This program provides for the overall administration of the Ministry, supplying administrative and support services for the operating programs. The Corporate Services Management Division provides strategic support and advice to the Ministry in the areas of business and fiscal planning, human resources, facilities management, research and analysis, and the co-ordination of key strategic projects. The Division also delivers shared services for Freedom of Information and French Language Services to the justice sector ministries, and provides service management for the centrally-delivered services of audit and quality assurance, and business support functions provided by Ontario Shared Services. Ministry Administration also includes the Attorney General's Office, the Deputy Attorney General's Office and the Parliamentary Assistant's Office, as well as the Policy Division and the Communications Branch.

MINISTRY OF THE ATTORNEY GENERAL

MINISTRY ADMINISTRATION PROGRAM – VOTE 301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		17,014,099
Employee benefits		2,036,797
Transportation and communication		1,199,055
Services		121,555,982
Supplies and equipment		656,616
		142,462,549
Less: Recoveries		246,999
		142,215,550
Main Office		
Salaries and wages	1,843,374	
Employee benefits	192,169	
Transportation and communication	173,980	
Services	68,461	
Supplies and equipment	68,788	
		2,346,772
Shared Services		
Services	4,331,748	
		4,331,748
Communications Services		
Salaries and wages	1,710,345	
Employee benefits	188,717	
Transportation and communication	32,182	
Services	550,954	
Supplies and equipment	30,119	
		2,512,317
Audit Services		
Services	1,133,460	
		1,133,460
Facilities Services		
Salaries and wages	2,600,592	
Employee benefits	319,951	
Transportation and communication	343,172	
Services	249,389	
Supplies and equipment	206,751	
	3,719,855	
Less: Recoveries	246,999	
		3,472,856

	$	$
Accommodation – Lease Costs		
Services	113,534,615	
		113,534,615
Business Planning		
Salaries and wages	4,190,561	
Employee benefits	511,335	
Transportation and communication	260,315	
Services	779,630	
Supplies and equipment	138,963	
		5,880,804
Human Resources		
Salaries and wages	3,542,487	
Employee benefits	528,661	
Transportation and communication	96,860	
Services	329,625	
Supplies and equipment	114,337	
		4,611,970
Policy Division		
Salaries and wages	3,126,740	
Employee benefits	295,964	
Transportation and communication	292,546	
Services	578,100	
Supplies and equipment	97,658	
		4,391,008
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		35,211
Parliamentary Assistant's Salary, the *Executive Council Act*		12,421
		47,632
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		**142,263,182**
CAPITAL		
Facilities Renewal (Item 2)		
Other transactions		
Capital Investments		39,835,765
		39,835,765
TOTAL CAPITAL FOR MINISTRY ADMINISTRATION PROGRAM		**39,835,765**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
302 OPERATING				**PROSECUTING CRIME PROGRAM**	
1	5,710,300	(51,800)	5,658,500	Special Investigations Unit	5,408,778
2	185,093,200	(2,646,000)	182,447,200	Criminal Law	175,630,688
3	3,716,800	50,000	3,766,800	Aboriginal Justice Program	3,766,797
S	1,000		1,000	Payments under the *Ministry of Treasury and Economics Act*	738,802
	194,521,300	**(2,647,800)**	**191,873,500**	**TOTAL OPERATING FOR PROSECUTING CRIME PROGRAM**	**185,545,065**

Program Description

This program provides legal representation for the Crown in the right of Ontario in all criminal matters and criminal appeals before all levels of courts in the province. The program also provides for the operation of the Special Investigations Unit.

MINISTRY OF THE ATTORNEY GENERAL

PROSECUTING CRIME PROGRAM – VOTE 302

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$	$
OPERATING		
Special Investigations Unit (Item 1)		
Salaries and wages		3,789,236
Employee benefits		461,292
Transportation and communication		389,552
Services		366,074
Supplies and equipment		402,624
		5,408,778
Criminal Law (Item 2)		
Salaries and wages		135,140,236
Employee benefits		14,084,496
Transportation and communication		4,613,254
Services		15,650,570
Supplies and equipment		4,104,497
Transfer payments		
Youth Justice Committees	1,047,635	
Diversion Programs	120,000	
Grants – Special Projects	870,000	
		2,037,635
		175,630,688
Statutory Appropriations		
Other transactions		
Payments under the *Ministry of Treasury and Economics Act*		738,802
		738,802
Aboriginal Justice Program (Item 3)		
Transfer payments		
Native Court Worker Program	2,916,397	
Aboriginal Justice Projects	850,400	
		3,766,797
		3,766,797
TOTAL OPERATING FOR PROSECUTING CRIME PROGRAM		**185,545,065**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
303 OPERATING				**FAMILY JUSTICE SERVICES PROGRAM**	
1	70,115,400	(2,816,800)	67,298,600	Family Justice Services	67,214,495
2	254,202,300	6,098,100	260,300,400	Legal Aid Ontario	260,300,400
	324,317,700	**3,281,300**	**327,599,000**	**TOTAL OPERATING FOR FAMILY JUSTICE SERVICES PROGRAM**	**327,514,895**
Assets					
3	3,483,000		3,483,000	Legal Aid Ontario	0
	3,483,000		**3,483,000**	**TOTAL ASSETS FOR FAMILY JUSTICE SERVICES PROGRAM**	**0**

Program Description

This program provides for the administration of judicial, minors' and incapable persons' trusts; protecting the public interest in charitable property; investigating allegations of abuse against incapable adults; making medical treatment decisions for incapable people; administering estates where there is no will and no next-of-kin in Ontario; protecting the legal interests and personal and property rights of children in child protection, divorce/separation cases and civil litigation/estates cases; supervised access of children to parents in custody and access matters; the provincial contribution to the Legal Aid Ontario; and the bail program.

MINISTRY OF THE ATTORNEY GENERAL

FAMILY JUSTICE SERVICES PROGRAM – VOTE 303

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Family Justice Services (Item 1)

	$	$
Salaries and wages		28,445,112
Employee benefits		3,675,122
Transportation and communication		1,498,266
Services		23,253,603
Supplies and equipment		908,971
Transfer payments		
Supervised Access	4,934,584	
Bail Verification and Supervision	4,595,393	
Victims of Abuse	7,604	
		9,537,581
		67,318,655
Less: Recoveries		104,160
		67,214,495

Program Management

	$	$
Salaries and wages	854,984	
Employee benefits	98,009	
Transportation and communication	14,275	
Services	57,204	
Supplies and equipment	27,969	
		1,052,441

Children's Lawyer

	$	$
Salaries and wages	5,831,291	
Employee benefits	807,635	
Transportation and communication	266,178	
Services	20,137,762	
Supplies and equipment	224,114	
	27,266,980	
Less: Recoveries	104,160	
		27,162,820

Public Guardian and Trustee/Accountant of the Ontario Court (General Division)

	$	$
Salaries and wages	21,514,301	
Employee benefits	2,740,461	
Transportation and communication	1,185,053	
Services	2,971,105	
Supplies and equipment	639,023	
		29,049,943

Supervised Access

	$	$
Salaries and wages	244,536	
Employee benefits	29,017	
Transportation and communication	32,760	
Services	87,532	
Supplies and equipment	17,865	
Transfer payments		
Supervised Access	4,934,584	
		5,346,294

Bail Verification and Supervision

	$	$
Transfer payments		
Bail Verification and Supervision	4,595,393	
		4,595,393

Victims of Abuse

	$	$
Transfer payments		
Victims of Abuse	7,604	
		7,604

Legal Aid Ontario (Item 2)

	$	$
Transfer payments		
Legal Aid Fund Reinvestment	1,051,000	
Legal Aid Fund Certificates – Client Services	198,620,400	
Legal Aid Fund Certificates – Administration	27,348,100	
Legal Aid Fund Community Legal Clinics	33,280,900	
		260,300,400
		260,300,400
TOTAL OPERATING FOR FAMILY JUSTICE SERVICES PROGRAM		**327,514,895**

Assets

Legal Aid Ontario (Item 3)

	$	$
Deposits and prepaid expenses		0
		0
TOTAL ASSETS FOR FAMILY JUSTICE SERVICES PROGRAM		**0**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
304				**LEGAL SERVICES PROGRAM**	
OPERATING					
1	35,235,700	10,536,600	45,772,300	Agencies, Boards and Commissions	44,849,437
2	15,518,700	11,400	15,530,100	Legal Services	14,212,684
3	4,248,100	(110,100)	4,138,000	Legislative Counsel Services	3,748,878
S	1,000		1,000	The *Proceedings Against the Crown Act*	35,218,353
	55,003,500	**10,437,900**	**65,441,400**	**TOTAL OPERATING FOR LEGAL SERVICES PROGRAM**	**98,029,352**

Program Description

This program supports the role of the Attorney General as Chief Law Officer of the Crown by providing the government with expert constitutional and civil legal advice and representation before tribunals and at all levels of court. Timely and high quality legal advice and services are critical to the government's ability to develop and deliver on its core businesses, policies, programs and services.

This program includes the Office of Legislative Counsel responsible for drafting all provincial bills and regulations in English and French, and providing legal advice on legislative matters to the Legislative Assembly and Cabinet. It also consolidates statutes and regulations. The program also provides for the operation of the agencies, boards and commissions within the ministry.

MINISTRY OF THE ATTORNEY GENERAL

LEGAL SERVICES PROGRAM – VOTE 304

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Agencies, Boards and Commissions (Item 1)

	$	$
Salaries and wages		20,598,553
Employee benefits		2,579,546
Transportation and communication		2,677,293
Services		17,906,875
Supplies and equipment		1,087,170
		44,849,437

Assessment Review Board

	$	$
Salaries and wages	4,346,465	
Employee benefits	646,618	
Transportation and communication	793,523	
Services	1,373,307	
Supplies and equipment	299,649	
		7,459,562

Ontario Municipal Board

	$	$
Salaries and wages	5,143,655	
Employee benefits	610,702	
Transportation and communication	828,724	
Services	359,229	
Supplies and equipment	301,016	
		7,243,326

Ontario Human Rights Commission

	$	$
Salaries and wages	9,642,233	
Employee benefits	1,190,002	
Transportation and communication	513,026	
Services	1,091,713	
Supplies and equipment	266,118	
		12,703,092

Human Rights Tribunal of Ontario

	$	$
Salaries and wages	604,877	
Employee benefits	58,776	
Transportation and communication	171,644	
Services	349,007	
Supplies and equipment	17,526	
		1,201,830

Public Inquiries

	$	$
Salaries and wages	861,323	
Employee benefits	73,448	
Transportation and communication	370,376	
Services	14,733,619	
Supplies and equipment	202,861	
		16,241,627

Legal Services (Item 2)

	$	$
Salaries and wages		77,441,208
Employee benefits		8,028,107
Transportation and communication		641,280
Services		3,797,128
Supplies and equipment		1,284,855
		91,192,578
Less: Recoveries		76,979,894
		14,212,684

Civil and Constitutional Law

	$	$
Salaries and wages	15,281,031	
Employee benefits	1,723,550	
Transportation and communication	641,280	
Services	3,797,128	
Supplies and equipment	1,284,855	
	22,727,844	
Less: Recoveries	8,516,360	
		14,211,484

Seconded Legal Services

	$	$
Salaries and wages	62,160,177	
Employee benefits	6,304,557	
	68,464,734	
Less: Recoveries	68,463,534	
		1,200

MINISTRY OF THE ATTORNEY GENERAL

LEGAL SERVICES PROGRAM – VOTE 304

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$
Statutory Appropriations	
Other transactions	
The *Proceedings Against the Crown Act*	35,218,353
	35,218,353
Legislative Counsel Services (Item 3)	
Salaries and wages	4,910,632
Employee benefits	523,842
Transportation and communication	61,974
Services	355,357
Supplies and equipment	96,372
	5,948,177
Less: Recoveries	2,199,299
	3,748,878
TOTAL OPERATING FOR LEGAL SERVICES PROGRAM	**98,029,352**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
305				**COURT SERVICES PROGRAM**	
OPERATING					
1	223,394,600	(3,147,700)	220,246,900	Administration of Justice	217,202,065
2	104,882,300	12,642,500	117,524,800	Judicial Services	115,993,330
S	4,700,000		4,700,000	Bad Debt Expense, the *Financial Administration Act*	3,046,370
	332,976,900	**9,494,800**	**342,471,700**	**TOTAL OPERATING FOR COURT SERVICES PROGRAM**	**336,241,765**
CAPITAL					
3	19,758,600	(9,402,000)	10,356,600	Court Construction	10,332,628
	19,758,600	**(9,402,000)**	**10,356,600**	**TOTAL CAPITAL FOR COURT SERVICES PROGRAM**	**10,332,628**

Program Description

This program provides for the administration of criminal, civil and family courts in Ontario.

MINISTRY OF THE ATTORNEY GENERAL

COURT SERVICES PROGRAM – VOTE 305

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Administration of Justice (Item 1)

	$
Salaries and wages	131,875,507
Employee benefits	20,081,151
Transportation and communication	11,524,579
Services	36,671,107
Supplies and equipment	17,049,721
	217,202,065

Statutory Appropriations

	$
Other transactions	
Bad Debt Expense, the *Financial Administration Act*	3,046,370
	3,046,370

Judicial Services (Item 2)

	$
Salaries and wages	95,577,037
Employee benefits	9,427,640
Transportation and communication	4,505,964
Services	5,603,626
Supplies and equipment	677,112
Transfer payments	
Grants – National Judicial Institute/Ontario Conference of Judges	201,951
	115,993,330
TOTAL OPERATING FOR COURT SERVICES PROGRAM	**336,241,765**

CAPITAL

Court Construction (Item 3)

	$
Other transactions	
Capital Investments	10,332,628
	10,332,628
TOTAL CAPITAL FOR COURT SERVICES PROGRAM	**10,332,628**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
306 OPERATING				**VICTIM SERVICES PROGRAM**	
1	49,130,800	(2,027,300)	47,103,500	Victims' Services Program Management	46,390,708
2	15,668,500	(1,216,100)	14,452,400	Victim Witness Assistance	13,977,509
3	20,443,400	160,900	20,604,300	Criminal Injuries Compensation Board	20,544,198
	85,242,700	**(3,082,500)**	**82,160,200**	**TOTAL OPERATING FOR VICTIM SERVICES PROGRAM**	**80,912,415**

Program Description

This program provides services to victims in the criminal justice system and administers funding for community based assistance and referral services. The Office for Victims of Crime and the Criminal Injuries Compensation Board are agencies included in this program.

MINISTRY OF THE ATTORNEY GENERAL

VICTIM SERVICES PROGRAM – VOTE 306

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$	$
OPERATING		
Victims' Services Program Management (Item 1)		
Salaries and wages		6,086,283
Employee benefits		821,946
Transportation and communication		745,556
Services		1,223,087
Supplies and equipment		319,055
Transfer payments		
Grants for Victim Crisis Assistance and Referral Services (including Northern Strategy)	7,632,440	
Grants for Partner Assault Response Programs	8,334,539	
Violence Awareness Program	100,613	
Special Victims' Projects	751,656	
Grants for Sexual Assault Initiatives	12,311,781	
Grant Program to Combat Elder Abuse	820,000	
Child Witness Program	330,000	
Support Link	419,952	
Community Grants Program	6,193,800	
Specialized Legal Services – Barbra Schlifer Clinic	300,000	
		37,194,781
		46,390,708
Victim Witness Assistance (Item 2)		
Salaries and wages		10,739,618
Employee benefits		1,770,592
Transportation and communication		587,336
Services		438,249
Supplies and equipment		441,714
		13,977,509
Criminal Injuries Compensation Board (Item 3)		
Salaries and wages		2,227,765
Employee benefits		374,501
Transportation and communication		281,127
Services		611,401
Supplies and equipment		47,430
Transfer payments		
Compensation to Victims of Crime		17,001,974
		20,544,198
TOTAL OPERATING FOR VICTIM SERVICES PROGRAM		**80,912,415**

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2006

	2006 $	2005 $
Estate Administration Tax	(7,485)	0
Retail Sales Tax	0	86
	(7,485)	86
GOVERNMENT OF CANADA		
Legal Aid – Criminal	50,800,000	49,772,701
Government of Canada – Uniform Child Support	4,130,858	8,222,510
Native Court Workers	1,040,000	1,055,596
*Federal Contraventions Act**	(1,721,906)	2,800,000
Other	90,123	495,285
	54,339,075	62,346,092
REIMBURSEMENTS OF EXPENDITURES		
Office of the Public Guardian and Trustee	16,743,719	17,317,000
The *Provincial Offences Act* – Municipal Reimbursement – Devolved Sites	15,196,392	15,599,244
Children's Lawyer	167,392	213,960
Legal Services	0	21,000
	32,107,503	33,151,204
FEES, LICENCES AND PERMITS		
Local Registrars fees	49,647,933	46,624,574
Court fees	14,481,070	12,614,727
Process/Search/Sheriff fees	8,782,955	7,808,686
Assessment Review Board fees	2,482,865	1,184,234
Ontario Municipal Board fees	285,935	313,589
Fee for dishonoured cheques	23,265	172,224
Other	59,899	10,904
	75,763,922	68,728,938
FINES AND PENALTIES		
Provincial fines/cost/administration fees	35,471,155	24,079,068
Fines outstanding Bail/Restitution	532,345	(872,800)
Fines – Overpayment	120,146	19,743
	36,123,646	23,226,011
SALES AND RENTALS	618,574	391,977
RECOVERY OF PRIOR YEARS EXPENDITURES	853,755	1,180,056
MISCELLANEOUS		
Victim Justice Fund	41,192,214	41,629,934
Ontario Public Guardian and Trustee – Escheated estates	2,118,963	256,657
CRIA – *Civil Remedies Act*	143,300	72,128
Forfeiture – Proceeds of Crime	22,916	479,677
Miscellaneous Other	2,154,040	1,995,544
	45,631,433	44,433,940
TOTAL MINISTRY REVENUE	**245,430,423**	**233,458,304**

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* The $1,721,906 debit for *Federal Contraventions Act* in 2006 is the result of an over accrual in accounts receivable that had accumulated to $3.3M as at March 31st 2005. This resulted in an overstatement of revenue for this item in 2004 and 2005 and the corresponding debit to revenue in 2006.

OFFICE OF THE AUDITOR GENERAL

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OFFICE OF THE AUDITOR GENERAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2006

2004 – 2005 Actual	PROGRAMS	2005 – 2006 Appropriations	2005 – 2006 Actual
$		$	$
	OPERATING		
9,713,464	Office of the Auditor General	12,552,200	10,943,286
9,713,464	**TOTAL OPERATING FOR THE OFFICE OF THE AUDITOR GENERAL**	**12,552,200**	**10,943,286**

OFFICE OF THE AUDITOR GENERAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2501 OPERATING				**OFFICE OF THE AUDITOR GENERAL PROGRAM**	
1	12,277,200		12,277,200	Office of the Auditor General	10,643,539
S	275,000		275,000	The *Auditor General Act*	299,747
	12,552,200		**12,552,200**	**TOTAL OPERATING FOR OFFICE OF THE AUDITOR GENERAL**	**10,943,286**

Program Description

The Auditor General conducts independent value-for-money and financial statement audits under the authority of the *Auditor General Act* and various other statutes and authorities. In doing so, the Office of the Auditor General promotes accountability and value-for-money in government operations and in broader public sector organisations. As well, under the authority of the *Government Advertising Act, 2004*, the Auditor General is required to review government advertising and certain printed matter proposed by government offices to determine if the advertising or printed matter meet the standards required by that Act.

Under both Acts, the Auditor General reports directly to the Legislative Assembly.

OFFICE OF THE AUDITOR GENERAL

OFFICE OF THE AUDITOR GENERAL PROGRAM – VOTE 2501

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$
OPERATING	
Office of the Auditor General (Item 1)	
Salaries and wages	6,426,221
Employee benefits	1,246,989
Transportation and communication	323,719
Services	2,133,350
Supplies and equipment	463,260
Transfer payments	
CCAF – FCVI Inc.	50,000
	10,643,539
Statutory Appropriations- The *Auditor General Act*	
Salaries and Wages	197,631
Services	102,116
	299,747
TOTAL OPERATING FOR OFFICE OF THE AUDITOR GENERAL PROGRAM	**10,943,286**

CABINET OFFICE

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CABINET OFFICE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2006

2004 - 2005 Actual	PROGRAMS	2005 - 2006 Appropriations	2005 - 2006 Actual
$		$	$
	OPERATING		
14,898,810	Cabinet Office	14,902,100	14,821,390
14,898,810	**TOTAL OPERATING FOR CABINET OFFICE**	**14,902,100**	**14,821,390**

CABINET OFFICE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
401 OPERATING				**CABINET OFFICE PROGRAM**	
1	14,573,800		14,573,800	Main Office	14,493,694
2	328,300		328,300	Government House Leader	327,696
	14,902,100		**14,902,100**	**TOTAL OPERATING FOR CABINET OFFICE PROGRAM**	**14,821,390**

Program Description

Cabinet Office is the central agency, which supports the Premier, Cabinet and its Committees to set the broad directions and priorities of the Government, and in the determination of its legislative agenda. It manages the government's decision-making structures, coordinates policy and communication initiatives and monitors key strategies as well as results achieved. In addition, it provides support to the Premier and Cabinet on Order-in-Council appointments, correspondence services and other administrative issues.

Cabinet Office also provides administrative and operational support to the Office of the Premier and to the Office of the Government House Leader.

CABINET OFFICE

CABINET OFFICE PROGRAM – VOTE 401

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$
OPERATING	
Main Office (Item 1)	
Salaries and wages	10,507,987
Employee benefits	1,5[illegible]7,887
Transportation and communication	305,762
Services	1,557,131
Supplies and equipment	534,927
	14,493,694
Government House Leader (Item 2)	
Salaries and wages	261,020
Employee benefits	55,025
Transportation and communication	1,862
Services	5,535
Supplies and equipment	4,254
	327,696
TOTAL OPERATING FOR CABINET OFFICE PROGRAM	**14,821,390**

CABINET OFFICE

STATEMENT OF REVENUE

For the year ended March 31, 2006

	2006 $	2005 $
FEES, LICENCES AND PERMITS		
Other	3,271	35
MISCELLANEOUS		
Other	11	1,356
TOTAL REVENUE FOR CABINET OFFICE	**3,282**	**1,391**

OFFICE OF THE CHIEF ELECTION OFFICER

FISCAL YEAR, 2005 – 2006

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OFFICE OF THE CHIEF ELECTION OFFICER

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2006

2004 – 2005 Actual	PROGRAMS	2005 – 2006 Appropriations	2005 – 2006 Actual
$		$	$
	OPERATING		
16,332,955	Office of the Chief Election Officer	6,112,200	14,669,814
16,332,955	**TOTAL OPERATING FOR THE OFFICE OF THE CHIEF ELECTION OFFICER**	**6,112,200**	**14,669,814**

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
501 OPERATING				**OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM**	
1	4,219,100		4,219,100	Election Administration	3,861,088
2	1,893,100		1,893,100	Election Finances Administration	987,938
S	0		0	The *Election Act*	9,820,788
	6,112,200		**6,112,200**	**TOTAL OPERATING FOR OFFICE OF THE CHIEF ELECTION OFFICER**	**14,669,814**

Program Description

The Office conducts general elections and by-elections of Members to the Legislative Assembly and provides research, public information and policy advice relating to the electoral process. The Office also trains, directs and supervises the returning officer in each of the 103 electoral districts.

The Chief Election Officer also administers the *Election Finances Act*. Over 500 Constituency Associations and 9 registered political parties must file annual returns and inform Elections Ontario of any changes to registration information. Any form filed with Elections Ontario is reviewed for compliance with the *Election Finances Act*.

The Office has responsibility to administer referenda under the *Taxpayer Protection Act*.

The Office serves Ministries, agencies and the public on a continuing basis by conducting historical and comparative research and providing policy advice and general information regarding the electoral process.

OFFICE OF THE CHIEF ELECTION OFFICER

OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM – VOTE 501

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$
OPERATING	
Election Administration (Item 1)	
Salaries and wages	3,248,505
Employee benefits	612,583
	3,861,088
Election Finances Administration (Item 2)	
Salaries and wages	497,120
Employee benefits	92,871
Transportation and communication	21,858
Services	598,759
Supplies and equipment	33,137
Other transactions	
Election Expense Subsidies under the *Election Finances Act*	19,722
	1,263,467
Less: Recoveries	275,529
	987,938
Statutory Appropriations	
Other transactions	
The *Election Act*	9,820,788
	9,820,788
TOTAL OPERATING FOR OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM	**14,669,814**

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF REVENUE

For the year ended March 31, 2006

	2006 $	2005 $
MISCELLANEOUS		
Miscellaneous Revenue	73,819	689,962
TOTAL REVENUE FOR OFFICE OF THE CHIEF ELECTION OFFICER	**73,819**	**689,962**

MINISTRY OF CHILDREN AND YOUTH SERVICES

FISCAL YEAR, 2005 – 2006

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MINISTRY OF CHILDREN AND YOUTH SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2006

2004 – 2005 Actual	PROGRAMS	2005 – 2006 Appropriations	2005 – 2006 Actual
$		$	$
	OPERATING		
11,163,759	Ministry Administration	13,354,346	12,058,754
2,836,274,982	Children and Youth Services	3,187,503,000	3,179,133,584
2,847,438,741	**MINISTRY TOTAL OPERATING**	**3,200,857,346**	**3,191,192,338**
	OPERATING ASSETS		
0	Children and Youth Services	2,100,000	1,183,937
0	**MINISTRY TOTAL OPERATING ASSETS**	**2,100,000**	**1,183,937**
	CAPITAL		
4,336,074	Infrastructure Program	139,170,000	139,091,093
4,336,074	**MINISTRY TOTAL CAPITAL**	**139,170,000**	**139,091,093**

MINISTRY OF CHILDREN AND YOUTH SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
3701 **OPERATING**				**MINISTRY ADMINISTRATION PROGRAM**	
1	13,306,100		13,306,100	Ministry Administration	12,022,782
S	36,057		36,057	Minister's Salary, the *Executive Council Act*	27,761
S	12,189		12,189	Parliamentary Assistant's Salary, the *Executive Council Act*	8,211
	13,354,346		**13,354,346**	**TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM**	**12,058,754**

Program Description

To support the ministry's policy priorities, transformations and program mandate by providing senior management, corporate offices and field staff with executive leadership and policy direction, results-based planning advice, and administrative and operational support services. Partnership with the Ministry of Community and Social Services provides for the delivery of services in an effective and efficient manner.

MINISTRY OF CHILDREN AND YOUTH SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 3701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Ministry Administration (Item 1)

	$	$
Salaries and wages		6,507,267
Employee benefits		719,971
Transportation and communication		206,026
Services		4,476,142
Supplies and equipment		113,376
		12,022,782

Executive Offices (Minister's Office, Deputy Minister's Office)

	$	$
Salaries and wages	1,539,414	
Employee benefits	164,930	
Transportation and communication	84,679	
Services	462,192	
Supplies and equipment	37,399	
		2,288,614

Business Services

	$	$
Salaries and wages	1,966,894	
Employee benefits	185,011	
Transportation and communication	47,614	
Services	861,350	
Supplies and equipment	31,602	
		3,092,471

Legal Services

	$	$
Salaries and wages	111,200	
Employee benefits	11,200	
Transportation and communication	14,543	
Services	2,044,726	
Supplies and equipment	8,429	
		2,190,098

Communications and Marketing

	$	$
Salaries and wages	1,157,415	
Employee benefits	139,996	
Transportation and communication	2,111	
Services	293,819	
Supplies and equipment	13,773	
		1,607,114

Human Resources

	$	$
Salaries and wages	1,732,344	
Employee benefits	218,834	
Transportation and communication	57,079	
Services	452,122	
Supplies and equipment	22,173	
		2,482,552

Audit Services

	$	$
Services	361,933	
		361,933

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		27,761
Parliamentary Assistant's Salary, the *Executive Council Act*		8,211
		35,972
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		**12,058,754**

MINISTRY OF CHILDREN AND YOUTH SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total		Actual
	$	$	$		$
3702 OPERATING				**CHILDREN AND YOUTH SERVICES PROGRAM**	
3	1,050,188,700	(32,100,000)	1,018,088,700	Best Start	1,015,942,971
7	1,956,408,600	38,000,000	1,994,408,600	Children and Youth at Risk	1,988,652,486
5	176,305,700	(1,300,000)	175,005,700	Specialized Services	174,538,127
	3,182,903,000	**4,600,000**	**3,187,503,000**	**TOTAL OPERATING FOR CHILDREN AND YOUTH SERVICES PROGRAM**	**3,179,133,584**
Assets					
6	2,100,000		2,100,000	Children and Youth Services	1,183,937
	2,100,000		**2,100,000**	**TOTAL ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM**	**1,183,937**

Program Description

Children and Youth Services programs, aligned with the ministry's key transformations, include Best Start, Children and Youth at Risk, and Specialized Services. Best Start includes child care, healthy babies healthy children, and early years community support programs. Children and Youth at Risk includes child welfare, children's mental health, advocacy services for children, youth and their families, and youth justice services for 12 to 17 year olds in conflict with the law. Specialized Services includes autism and children's treatment and rehabilitation services.

MINISTRY OF CHILDREN AND YOUTH SERVICES

CHILDREN AND YOUTH SERVICES PROGRAM – VOTE 3702

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Best Start (Item 3)

	$	$
Salaries and wages		12,164,360
Employee benefits		1,491,221
Transportation and communication		1,148,241
Services		3,775,121
Supplies and equipment		352,039
Transfer payments		
Child Care and Early Learning	743,866,291	
Healthy Babies Healthy Children	78,326,138	
Early Years Community Support	174,819,560	
		997,011,989
		1,015,942,971

Children and Youth at Risk (Item 7)

	$	$
Salaries and wages		130,750,424
Employee benefits		20,434,695
Transportation and communication		6,784,909
Services		39,161,438
Supplies and equipment		10,077,491
Transfer payments		
Child Welfare Services	1,238,468,156	
Child Welfare Transformation Fund	11,466,189	
Children's Mental Health	387,235,345	
Children's Mental Health Payments in Lieu of Municipal Taxes	9,525	
Youth Justice Services	144,232,926	
Youth Justice Payments in Lieu of Municipal Taxes	31,388	
		1,781,443,529
		1,988,652,486

Children Welfare Services

		$	$
Salaries and wages		8,624,168	
Employee benefits		1,455,640	
Transportation and communication		1,162,157	
Services		1,726,823	
Supplies and equipment		258,109	
Transfer payments			
Child Welfare Services	1,238,468,156		
Child Welfare Transformation Fund	11,466,189		
		1,249,934,345	
			1,263,161,242

Children's Mental Health

		$	$
Salaries and wages		39,845,543	
Employee benefits		6,989,068	
Transportation and communication		1,075,174	
Services		13,672,913	
Supplies and equipment		3,410,890	
Transfer payments			
Children's Mental Health	387,235,345		
Children's Mental Health Payments Lieu of Municipal Taxes	9,525		
		387,244,870	
			452,238,458

Youth Justice Services

		$	$
Salaries and wages		82,280,713	
Employee benefits		11,989,987	
Transportation and communication		4,547,578	
Services		23,761,702	
Supplies and equipment		6,408,492	
Transfer payments			
Youth Justice Services	144,232,926		
Youth Justice Payments in Lieu of Municipal Taxes	31,388		
		144,264,314	
			273,252,786

MINISTRY OF CHILDREN AND YOUTH SERVICES

CHILDREN AND YOUTH SERVICES PROGRAM – VOTE 3702

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

Specialized Services (Item 5)

	$	$
Salaries and wages		534,528
Employee benefits		41,112
Transportation and communication		7,483
Services		1,948,846
Supplies and equipment		17,456
Transfer payments		
Children's Treatment and		
Rehabilitation Services	76,924,080	
Autism	95,064,622	
		171,988,702
		174,538,127

Children's Treatment and Rehabilitation Services

	$	$
Transfer payments		
Children's Treatment and		
Rehabilitation Services	76,924,080	
		76,924,080

Autism

	$	$
Salaries and wages	534,528	
Employee benefits	41,112	
Transportation and communication	7,483	
Services	1,948,846	
Supplies and equipment	17,456	
Transfer payments		
Autism	95,064,622	
		97,614,047
TOTAL OPERATING FOR CHILDREN AND YOUTH SERVICES PROGRAM		**3,179,133,584**

Assets

Children and Youth Services (Item 6)

	$	$
Advances and recoverable amounts		
Healthy Babies,		
Healthy Children	1,183,937	
		1,183,937
		1,183,937
TOTAL ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM		**1,183,937**

MINISTRY OF CHILDREN AND YOUTH SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
3703 CAPITAL				**INFRASTRUCTURE PROGRAM**	
1	109,370,000	29,800,000	139,170,000	Children and Youth Services Capital	139,091,093
	109,370,000	**29,800,000**	**139,170,000**	**TOTAL CAPITAL FOR INFRASTRUCTURE PROGRAM**	**139,091,093**

Program Description

To provide funding for the acquisition, construction and renewal investment of capital assets complementing delivery of ministry programs and effective management of the ministry's transformation strategies and performance outcomes.

MINISTRY OF CHILDREN AND YOUTH SERVICES

INFRASTRUCTURE PROGRAM – VOTE 3703

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

CAPITAL

Children and Youth Services Capital (Item 1)

	$	$
Transfer payments		
Partner Facility Renewal	3,042,108	
Capital Grants	3,652,500	
Best Start Capital	130,100,000	
		136,794,608
Other transactions		
Capital Investments		2,296,485
		139,091,093
TOTAL CAPITAL FOR CAPITAL INFRASTRUCTURE PROGRAM		**139,091,093**

MINISTRY OF CHILDREN AND YOUTH SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2006

	2006 $	2005 $
GOVERNMENT OF CANADA		
Indian Welfare	103,846,240	81,824,199
Youth Crime Justice Act	66,700,000	68,004,283
French language	0	144,600
Other	48,408	33,760
	170,594,648	150,006,842
FEES, LICENCES AND PERMITS		
Licences – Day nurseries	54,115	88,280
Inter Country Adoptions	45,875	506,395
Children's Group Homes	18,500	14,000
Domestic Adoption fees	9,608	10,115
Other	1,300	1,593
	129,398	620,383
SALES AND RENTALS		
Sales – Rental Other	19,282	0
Sales – General/Other	456	196
	19,738	196
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies	13,626,423	1,026,000
Grants	164,000	0
Operating expenses	504,602	19,742
	14,295,025	1,045,742
MISCELLANEOUS		
Interest Penalty – Non Specified	5,647	0
Bank Interest – Non Specified	0	299
Other	2,484	621
	8,131	920
TOTAL MINISTRY REVENUE	**185,046,940**	**151,674,083**

MINISTRY OF CITIZENSHIP AND IMMIGRATION

FISCAL YEAR, 2005 – 2006

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MINISTRY OF CITIZENSHIP AND IMMIGRATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2006

2004 – 2005 Actual	PROGRAMS	2005 – 2006 Appropriations	2005 – 2006 Actual
$		$	$
	OPERATING		
19,917,697	Ministry Administration	24,895,846	24,338,177
14,984,570	Citizenship and Immigration	18,961,800	18,700,917
12,419,687	Ontario Women's Directorate	15,782,800	15,753,052
2,237,209	Ontario Seniors' Secretariat	2,843,900	2,836,465
6,888,373	Regional Services	6,730,400	6,611,031
56,447,536	**MINISTRY TOTAL OPERATING**	**69,214,746**	**68,239,642**
	CAPITAL		
0	Citizenship and Immigration Capital	12,130,000	12,087,335
0	**MINISTRY TOTAL CAPITAL**	**12,130,000**	**12,087,335**

MINISTRY OF CITIZENSHIP AND IMMIGRATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
601 OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	18,195,500	6,652,100	24,847,600	Ministry Administration	24,278,124
S	36,057		36,057	Minister's Salary, the *Executive Council Act*	35,211
S	12,189		12,189	Parliamentary Assistant's Salary, the *Executive Council Act*	24,842
	18,243,746	**6,652,100**	**24,895,846**	**TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM**	**24,338,177**

Program Description

The Ministry Administration Program ensures the provision of efficient and effective administrative services to line managers, including strategic business and resource planning, to support Ministry and government objectives. The Program provides corporate services to three ministries – Citizenship and Immigration, Culture, and Tourism and Recreation.

MINISTRY OF CITIZENSHIP AND IMMIGRATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 601

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Ministry Administration (Item 1)

	$	$
Salaries and wages		8,442,321
Employee benefits		932,907
Transportation and communication		399,265
Services		14,093,729
Supplies and equipment		409,902
		24,278,124

Main Office

	$	$
Salaries and wages	1,343,189	
Employee benefits	145,078	
Transportation and communication	94,550	
Services	135,036	
Supplies and equipment	44,578	
		1,762,607

Financial and Administrative Services

	$	$
Salaries and wages	2,090,658	
Employee benefits	206,455	
Transportation and communication	66,903	
Services	5,039,531	
Supplies and equipment	124,321	
		7,527,868

Human Resources

	$	$
Salaries and wages	1,357,650	
Employee benefits	166,242	
Transportation and communication	25,376	
Services	530,227	
Supplies and equipment	19,181	
		2,098,676

Communications Services

	$	$
Salaries and wages	1,827,268	
Employee benefits	207,162	
Transportation and communication	39,155	
Services	4,129,684	
Supplies and equipment	44,071	
		6,247,340

Analysis and Planning

	$	$
Salaries and wages	365,855	
Employee benefits	39,255	
Transportation and communication	4,401	
Services	5,586	
Supplies and equipment	5,245	
		420,342

Legal Services

	$	$
Transportation and communication	12,508	
Services	1,921,189	
Supplies and equipment	33,041	
		1,966,738

Information Systems

	$	$
Salaries and wages	1,457,701	
Employee benefits	168,715	
Transportation and communication	156,372	
Services	2,332,476	
Supplies and equipment	139,465	
		4,254,729

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		35,211
Parliamentary Assistant's Salary, the *Executive Council Act*		24,842
		60,053
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		**24,338,177**

MINISTRY OF CITIZENSHIP AND IMMIGRATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
602 OPERATING				**CITIZENSHIP AND IMMIGRATION PROGRAM**	
1	20,603,000	(1,641,200)	18,961,800	Citizenship and Immigration................................	18,700,917
	20,603,000	**(1,641,200)**	**18,961,800**	**TOTAL OPERATING FOR CITIZENSHIP AND IMMIGRATION PROGRAM.............**	**18,700,917**

Program Description

The Citizenship and Immigration Program has lead responsibility for accessibility, immigration and volunteerism. The division works to ensure that accessibility for persons with disabilities is improved and there is increased public awareness that accessibility benefits us all; immigrants can contribute fully to the economic and social life of the province; and more Ontarians, including youth, volunteer in their communities.

MINISTRY OF CITIZENSHIP AND IMMIGRATION

CITIZENSHIP AND IMMIGRATION PROGRAM – VOTE 602

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$	$
OPERATING		
Citizenship and Immigration (Item 1)		
Salaries and wages		5,615,032
Employee benefits		665,695
Transportation and communication		345,355
Services		2,930,368
Supplies and equipment		281,899
Transfer payments		
Settlement and Integration Grants	7,339,015	
Volunteer Initiatives	874,153	
Partnership Projects	649,400	
	--------------	8,862,568

		18,700,917

TOTAL OPERATING FOR CITIZENSHIP AND IMMIGRATION PROGRAM		**18,700,917**
		==========

MINISTRY OF CITIZENSHIP AND IMMIGRATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
603 OPERATING				**ONTARIO WOMEN'S DIRECTORATE PROGRAM**	
1	16,092,800	(310,000)	15,782,800	Ontario Women's Directorate	15,753,052
	16,092,800	**(310,000)**	**15,782,800**	**TOTAL OPERATING FOR ONTARIO WOMEN'S DIRECTORATE PROGRAM ...**	**15,753,052**

Program Description

The Ontario Women's Directorate works to prevent violence against women and children, and to advance women's economic independence so that young girls and women can make choices that lead to life and career success.

MINISTRY OF CITIZENSHIP AND IMMIGRATION

ONTARIO WOMEN'S DIRECTORATE PROGRAM – VOTE 603

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Ontario Women's Directorate (Item 1)

	$	$
Salaries and wages		1,902,604
Employee benefits		213,982
Transportation and communication		146,035
Services		1,911,264
Supplies and equipment		61,093
Transfer payments		
Violence Prevention Initiatives	6,292,479	
Economic Independence Initiatives	5,225,595	
		11,518,074
		15,753,052
TOTAL OPERATING FOR ONTARIO WOMEN'S DIRECTORATE PROGRAM		**15,753,052**

MINISTRY OF CITIZENSHIP AND IMMIGRATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
604 OPERATING				**ONTARIO SENIORS' SECRETARIAT PROGRAM**	
1	1,446,000	1,397,900	2,843,900	Ontario Seniors' Secretariat	2,836,465
	1,446,000	**1,397,900**	**2,843,900**	**TOTAL OPERATING FOR ONTARIO SENIORS' SECRETARIAT PROGRAM**	**2,836,465**

Program Description

The Ontario Seniors' Secretariat undertakes or supports: policy initiatives that improve the quality of life of Ontario seniors; public education efforts for and about Ontario seniors.

MINISTRY OF CITIZENSHIP AND IMMIGRATION

ONTARIO SENIORS' SECRETARIAT PROGRAM – VOTE 604

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$
OPERATING	
Ontario Seniors' Secretariat (Item 1)	
Salaries and wages	1,160,000
Employee benefits	150,689
Transportation and communication	57,085
Services	270,958
Supplies and equipment	36,571
Transfer payments	
Seniors' Secretariat Initiatives	1,161,162
	2,836,465
TOTAL OPERATING FOR ONTARIO SENIORS' SECRETARIAT PROGRAM	**2,836,465**

MINISTRY OF CITIZENSHIP AND IMMIGRATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
605 OPERATING				**REGIONAL SERVICES PROGRAM**	
1	6,730,400		6,730,400	Regional Services	6,611,031
	6,730,400		**6,730,400**	**TOTAL OPERATING FOR REGIONAL SERVICES PROGRAM**	**6,611,031**

Program Description

Regional Services implements programs and services that support ministry results-based plans to clients at the local and regional level in sectors within the Ministry of Culture, the Ministry of Tourism and Recreation and the Ministry of Citizenship and Immigration.

MINISTRY OF CITIZENSHIP AND IMMIGRATION

REGIONAL SERVICES PROGRAM – VOTE 605

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$
OPERATING	
Regional Services (Item 1)	
Salaries and wages	5,048,147
Employee benefits	717,349
Transportation and communication	318,828
Services	321,768
Supplies and equipment	204,939
	6,611,031
TOTAL OPERATING FOR REGIONAL SERVICES PROGRAM	**6,611,031**

MINISTRY OF CITIZENSHIP AND IMMIGRATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
606 CAPITAL				**CITIZENSHIP AND IMMIGRATION CAPITAL**	
1	12,130,000		12,130,000	Citizenship and Immigration Capital	12,087,335
	12,130,000		**12,130,000**	**TOTAL CAPITAL FOR CITIZENSHIP AND IMMIGRATION CAPITAL PROGRAM ....**	**12,087,335**

Program Description

The Citizenship and Immigration Capital Program provides support to community cultural and immigration settlement infrastructure projects.

MINISTRY OF CITIZENSHIP AND IMMIGRATION

CITIZENSHIP AND IMMIGRATION CAPITAL PROGRAM – VOTE 606

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

CAPITAL

Citizenship and Immigration Capital (Item 1)

	$
Transfer payments	
Community Citizenship Projects	12,087,335
	12,087,335
TOTAL CAPITAL FOR CITIZENSHIP AND IMMIGRATION CAPITAL PROGRAM	**12,087,335**

MINISTRY OF CITIZENSHIP AND IMMIGRATION

STATEMENT OF REVENUE

For the year ended March 31, 2006

	2006 $	2005 $
GOVERNMENT OF CANADA		
Immigration Agreement	637,980	0
	637,980	0
FEES, LICENCES AND PERMITS	220	271
RECOVERY OF PRIOR YEARS' EXPENDITURES	23,909	220,131
TOTAL MINISTRY REVENUE	**662,109**	**220,402**

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 2005 – 2006

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MINISTRY OF COMMUNITY AND SOCIAL SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2006

2004 - 2005 Actual	PROGRAMS	2005 - 2006 Appropriations	2005 - 2006 Actual
$		$	$
	OPERATING		
31,291,879	Ministry Administration	30,571,846	29,692,704
6,321,542,435	Adults' Services	6,677,621,400	6,663,436,572
6,352,834,314	**MINISTRY TOTAL OPERATING**	**6,708,193,246**	**6,693,129,276**
	OPERATING ASSETS		
20,397,000	Adults' Services	20,762,300	19,759,300
20,397,000	**MINISTRY TOTAL OPERATING ASSETS**	**20,762,300**	**19,759,300**
	CAPITAL		
20,142,352	Adults' Services	36,130,000	36,027,993
20,142,352	**MINISTRY TOTAL CAPITAL**	**36,130,000**	**36,027,993**

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
701 OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	29,873,600	650,000	30,523,600	Ministry Administration	29,632,651
S	36,057		36,057	Minister's Salary, the *Executive Council Act*	35,211
S	12,189		12,189	Parliamentary Assistants' Salaries, the *Executive Council Act*	24,842
	29,921,846	**650,000**	**30,571,846**	**TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM**	**29,692,704**

Program Description

Strategic business planning advice and business management services are provided to support senior management decision-making. As part of the larger Ontario Public Service, the Ministry's business supports reflect and support the government's overall policies and enterprises. Partnership with the Ministry of Children and Youth Services will occur to deliver services in an effective and efficient manner.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Ministry Administration (Item 1)

	$	$
Salaries and wages		14,790,720
Employee benefits		2,013,946
Transportation and communication		994,826
Services		11,226,738
Supplies and equipment		606,421
		29,632,651

Executive Offices

	$	$
Salaries and wages	1,272,228	
Employee benefits	172,581	
Transportation and communication	92,621	
Services	78,583	
Supplies and equipment	43,498	
		1,659,511

Business Services

	$	$
Salaries and wages	3,770,607	
Employee benefits	537,272	
Transportation and communication	156,888	
Services	2,325,844	
Supplies and equipment	140,148	
		6,930,759

Human Resources

	$	$
Salaries and wages	3,620,430	
Employee benefits	419,756	
Transportation and communication	156,971	
Services	1,615,596	
Supplies and equipment	131,407	
		5,944,160

Communications Services

	$	$
Salaries and wages	849,613	
Employee benefits	90,298	
Transportation and communication	9,374	
Services	352,612	
Supplies and equipment	31,087	
		1,332,984

Legal Services

	$	$
Salaries and wages	259,040	
Employee benefits	23,424	
Transportation and communication	41,854	
Services	2,732,018	
Supplies and equipment	142,546	
		3,198,882

Audit Services

	$	$
Transportation and communication	477	
Services	875,896	
Supplies and equipment	93	
		876,466

Information Services

	$	$
Salaries and wages	5,018,802	
Employee benefits	770,615	
Transportation and communication	536,641	
Services	3,246,189	
Supplies and equipment	117,642	
		9,689,889

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		35,211
Parliamentary Assistants' Salaries, the *Executive Council Act*		24,842
		60,053
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		**29,692,704**

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

	Appropriations				
VOTE and Items	Estimates	Board Approvals	Total		Actual
	$	$	$		$
702 OPERATING				**ADULTS' SERVICES PROGRAM**	
3	5,150,482,700	(18,750,000)	5,131,732,700	Financial and Employment Supports	5,125,671,259
4	205,132,400	2,200,000	207,332,400	Adults' Social Services	205,725,087
6	1,254,450,300	22,400,000	1,276,850,300	Developmental Services – Adults and Children	1,273,994,995
7	48,906,000	(6,500,000)	42,406,000	Family Responsibility Office	38,745,231
S	19,300,000		19,300,000	Bad Debt Expense, the *Financial Administration Act*	19,300,000
	6,678,271,400	**(650,000)**	**6,677,621,400**	**TOTAL OPERATING FOR ADULTS' SERVICES PROGRAM**	**6,663,436,572**
Assets					
9	20,762,300		20,762,300	Adults' Services	19,759,300
	20,762,300		**20,762,300**	**TOTAL ASSETS FOR ADULTS' SERVICES PROGRAM**	**19,759,300**
CAPITAL					
8	33,100,000	3,030,000	36,130,000	Adults' Services	36,027,993
	33,100,000	**3,030,000**	**36,130,000**	**TOTAL CAPITAL FOR ADULTS' SERVICES PROGRAM**	**36,027,993**

Program Description

Effective and accountable social and community services are directed to those most in need, in the fairest possible manner. Ontarians in need can access income and employment supports and the services of the Family Responsibility Office, so that they can move toward self-sufficiency. Adult community services support families and communities to help our most vulnerable citizens, and include violence against women prevention initiatives, the strategy on homelessness, the Aboriginal Healing and Wellness Strategy, and services for people with developmental disabilities and other special needs.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' SERVICES PROGRAM – VOTE 702

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Financial and Employment Supports (Item 3)

	$	$
Salaries and wages		122,473,868
Employee benefits		18,392,399
Transportation and communication		27,927,740
Services		39,913,679
Supplies and equipment		4,522,131
Transfer payments		
Ontario Disability Support Program – Financial Assistance	2,432,513,832	
Ontario Disability Support Program – Employment Assistance	51,288,159	
Ontario Works – Financial Assistance	1,599,632,130	
Ontario Works – Employment Assistance	153,590,219	
Ontario Drug Benefit Plan	675,417,102	
	------------	4,912,441,442

		5,125,671,259

Financial and Employment Assistance

		$	$
Salaries and wages		120,250,100	
Employee benefits		18,095,374	
Transportation and communication		27,314,443	
Services		37,174,367	
Supplies and equipment		4,221,516	
Transfer payments			
Ontario Disability Support Program – Financial Assistance	2,432,513,832		
Ontario Disability Support Program – Employment Assistance	51,288,159		
Ontario Works – Financial Assistance	1,599,632,130		
Ontario Works – Employment Assistance	153,590,219		
Ontario Drug Benefit Plan	675,417,102		
	------------	4,912,441,442	

			5,119,497,242

Social Benefits Tribunal

	$	$
Salaries and wages	2,223,768	
Employee benefits	297,025	
Transportation and communication	613,297	
Services	2,739,312	
Supplies and equipment	300,615	
	------------	6,174,017

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		19,300,000

		19,300,000

Adults' Social Services (Item 4)

	$	$
Salaries and wages		5,170,348
Employee benefits		592,588
Transportation and communication		303,172
Services		1,138,785
Supplies and equipment		262,528
Transfer payments		
Violence Against Women	110,814,736	
Supports to Community Living	73,211,704	
Aboriginal Healing and Wellness Strategy	14,231,226	
	------------	198,257,666

		205,725,087

Developmental Services – Adults and Children (Item 6)

	$	$
Salaries and wages		105,761,854
Employee benefits		19,434,475
Transportation and communication		1,499,648
Services		17,926,310
Supplies and equipment		11,419,370
Transfer payments		
Residential Services	698,311,130	
Support Services	419,300,640	
Payments in Lieu of Municipal Taxes	341,568	
	------------	1,117,953,338

		1,273,994,995

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' SERVICES PROGRAM – VOTE 702

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

Family Responsibility Office (Item 7)

	$	$
Salaries and wages		20,951,258
Employee benefits		3,188,270
Transportation and communication		1,051,110
Services		11,654,781
Supplies and equipment		1,899,812
		38,745,231
TOTAL OPERATING FOR ADULTS' SERVICES PROGRAM		**6,663,436,572**

Assets

Adults' Services (Item 9)

	$	$
Advances and recoverable amounts		
Ontario Disability Support Program – Financial Assistance	19,759,300	
		19,759,300
		19,759,300
TOTAL ASSETS FOR ADULTS' SERVICES PROGRAM		**19,759,300**

CAPITAL

Adults' Services (Item 8)

	$
Transfer payments	
Capital Grants	33,607,630
Other transactions	
Capital Investments	2,420,363
	36,027,993
TOTAL CAPITAL FOR ADULTS' SERVICES PROGRAM	**36,027,993**

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2006

	2006 $	2005 $
GOVERNMENT OF CANADA		
Indian Welfare	73,760,513	65,617,563
Labour Market Agreement for Persons with Disabilities	43,198,832	32,681,000
Supportive Housing	2,443,882	2,443,882
Family Initiative funding	1,028,857	2,057,714
French language	72,135	54,250
Special allowances	1,254	35,157
Miscellaneous	25,597	146,877
	120,531,070	103,036,443
REIMBURSEMENTS OF EXPENDITURES		
Local Services Realignment	691,037,436	648,624,559
Maintenance Payments – FBA cases	12,684,118	14,658,491
FRO Collection of Assigned Cases	169,866	100,494
Other	105	0
	703,891,525	663,383,544
FEES, LICENCES AND PERMITS		
Administration fees FRO	1,560,995	1,329,542
Maintenance Facility Residents	470,085	499,440
Maintenances and Standards Units	422,378	351,304
Fee for dishonoured cheques	30,386	41,676
FOI Fees	17,944	13,393
	2,501,788	2,235,355
SALES AND RENTALS		
Sales – General/Other	91,550	125,693
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies	6,362,482	2,433,366
Operating expenses	4,652,216	159,887
Grants	44,153	0
Other Recoveries	0	89,171
	11,058,851	2,682,424
MISCELLANEOUS		
Subrogation Accounts	1,698,089	1,198,606
Bank Interest	1,678	1,907
Interest Penalties	611	824
Jury Duty and Witness Fees	108	0
Miscellaneous/Sundries	187	1,849
	1,700,673	1,203,186
TOTAL MINISTRY REVENUE	**839,775,457**	**772,666,645**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

FISCAL YEAR, 2005 – 2006

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MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2006

2004 – 2005 Actual	PROGRAMS	2005 – 2006 Appropriations	2005 – 2006 Actual
$		$	$
	OPERATING		
118,009,138	Ministry Administration	107,259,046	115,240,854
69,679,906	Policing Services	113,862,300	108,447,672
731,373,806	Ontario Provincial Police	757,377,500	742,307,246
628,076,448	Correctional Services	641,997,400	631,892,080
52,965,103	Justice Technology Services	59,459,900	52,435,336
3,733,970	Agencies, Boards and Commissions	3,435,100	3,161,011
104,059,497	Policy and Public Safety Programs Division	76,510,100	74,721,504
8,429,297	Emergency Management Division	9,708,700	8,520,838
1,716,327,165	**MINISTRY TOTAL OPERATING**	**1,769,610,046**	**1,736,726,541**
	OPERATING ASSETS		
0	Ministry Administration	2,000	0
0	Policing Services	2,000	0
2,048,723	Ontario Provincial Police	2,000	0
0	Correctional Services	2,000	0
0	Justice Technology Services	2,000	0
0	Agencies, Boards and Commissions	2,000	0
0	Policy and Public Safety Programs Division	2,000	0
0	Emergency Management Division	2,000	0
2,048,723	**MINISTRY TOTAL OPERATING ASSETS**	**16,000**	**0**
	CAPITAL		
10,070,515	Ministry Administration	17,910,000	13,922,542
21,825,036	Correctional Services	20,397,800	17,042,406
31,895,551	**MINISTRY TOTAL CAPITAL**	**38,307,800**	**30,964,948**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2601 OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	115,499,900	(8,340,100)	107,159,800	Ministry Administration	104,144,279
S	36,057		36,057	Minister's Salary, the *Executive Council Act*	35,211
S	12,189		12,189	Parliamentary Assistant's Salary, the *Executive Council Act*	12,421
S	1,000		1,000	Payments under the *Ministry of Treasury and Economics Act*	10,998,943
S	50,000		50,000	Bad Debt Expenses, the *Financial Administration Act*	50,000
	115,599,146	**(8,340,100)**	**107,259,046**	**TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM**	**115,240,854**
Assets					
3	2,000		2,000	Ministry Administration	0
	2,000		**2,000**	**TOTAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM**	**0**
CAPITAL					
2	24,481,000	(6,571,000)	17,910,000	Facilities Renewal	13,922,542
	24,481,000	**(6,571,000)**	**17,910,000**	**TOTAL CAPITAL FOR MINISTRY ADMINISTRATION PROGRAM**	**13,922,542**

Program Description

This program provides a wide range of services in support of all operating programs including: human resources, corporate planning, controllership, communication, legal services and facilities management.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 2601

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Ministry Administration (Item 1)

	$	$
Salaries and wages		16,762,639
Employee benefits		1,944,332
Transportation and communication		1,120,939
Services		83,456,592
Supplies and equipment		859,777
		104,144,279

Main Office

	$	$
Salaries and wages	2,682,057	
Employee benefits	273,202	
Transportation and communication	171,905	
Services	165,802	
Supplies and equipment	85,242	
		3,378,208

Corporate Planning and Services

	$	$
Salaries and wages	5,107,386	
Employee benefits	533,018	
Transportation and communication	214,559	
Services	1,119,633	
Supplies and equipment	387,383	
		7,361,979

Human Resources

	$	$
Salaries and wages	6,712,887	
Employee benefits	879,963	
Transportation and communication	613,934	
Services	388,026	
Supplies and equipment	221,413	
		8,816,223

Communications Services

	$	$
Salaries and wages	2,203,540	
Employee benefits	258,149	
Transportation and communication	56,908	
Services	1,080,244	
Supplies and equipment	52,142	
		3,650,983

Legal Services

	$	$
Salaries and wages	56,769	
Transportation and communication	63,633	
Services	3,071,733	
Supplies and equipment	113,597	
		3,305,732

Accommodation – Leasing Costs

	$	$
Services	69,015,797	
		69,015,797

Shared Services Costs

	$	$
Services	8,615,357	
		8,615,357

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		35,211
Parliamentary Assistant's Salary, the *Executive Council Act*		12,421
		47,632

Statutory Appropriations

	$	$
Other transactions		
Payments under the *Ministry of Treasury and Economics Act*	10,998,943	
Bad Debt Expenses, the *Financial Administration Act*	50,000	
		11,048,943
		11,048,943
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		**115,240,854**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 2601

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

CAPITAL

Facilities Renewal (Item 2)

	$
Services	13,163,233
Supplies and equipment	759,309
	13,922,542
TOTAL CAPITAL FOR MINISTRY ADMINISTRATION PROGRAM	**13,922,542**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
2603 OPERATING				**POLICING SERVICES PROGRAM**	
1	1,332,200	120,500	1,452,700	Program Administration	1,228,564
2	15,379,500	370,000	15,749,500	Ontario Police College	15,701,457
3	80,742,900	15,917,200	96,660,100	Policing Standards and Support Services	91,517,651
	97,454,600	**16,407,700**	**113,862,300**	**TOTAL OPERATING FOR POLICING SERVICES PROGRAM**	**108,447,672**
Assets					
4	2,000		2,000	Policing Services	0
	2,000		**2,000**	**TOTAL ASSETS FOR POLICING SERVICES PROGRAM**	**0**

Program Description

To provide leadership and work with policing community stakeholders to promote community safety and crime prevention, support training and professional development, develop and monitor professional standards and policies in support of legislation, ensure compliance through advice, inspections and Canadian Police Information Computer audits, enhance and support provincial intelligence operations, and regulate and enforce private investigation and private security.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

POLICING SERVICES PROGRAM – VOTE 2603

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$	$
OPERATING		
Program Administration (Item 1)		
Salaries and wages		798,635
Employee benefits		99,503
Transportation and communication		111,842
Services		152,756
Supplies and equipment		65,828
		1,228,564
Ontario Police College (Item 2)		
Salaries and wages		7,403,020
Employee benefits		947,567
Transportation and communication		418,234
Services		5,152,818
Supplies and equipment		1,779,818
		15,701,457
Policing Standards and Support Services (Item 3)		
Salaries and wages		6,639,650
Employee benefits		782,028
Transportation and communication		3,615,577
Services		5,985,023
Supplies and equipment		1,410,112
Transfer payments		
Grants for Community Policing and Crime Prevention	30,596,865	
Safe Communities – 1000 Officers Partnership Program	10,376,403	
TPS-Intensification Fund – Anti Guns and Gangs Initiative	7,000,000	
Grants for Municipal RIDE Programs	1,200,000	
Miscellaneous Grants – Policing Services	398,087	
Safe and Vital Community Grants	506,100	
Federal-Provincial First Nations Policing Agreement	23,007,806	
		73,085,261
		91,517,651
TOTAL OPERATING FOR POLICING SERVICES PROGRAM		**108,447,672**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2604 **OPERATING**				**ONTARIO PROVINCIAL POLICE PROGRAM**	
1	86,272,500	57,111,900	143,384,400	Corporate and Strategic Services	138,282,111
2	4,925,900	198,500	5,124,400	Chief Firearms Office	4,678,528
3	84,410,400	(6,175,500)	78,234,900	Investigations and Organized Crime	73,632,365
4	536,856,900	(69,118,600)	467,738,300	Field and Traffic Services	462,865,650
5	62,361,700	532,800	62,894,500	Fleet Management	62,685,346
S	1,000		1,000	Payments under the *Police Services Act*	163,246
	774,828,400	**(17,450,900)**	**757,377,500***	**TOTAL OPERATING FOR ONTARIO PROVINCIAL POLICE PROGRAM**	**742,307,246**
Assets					
6	2,000		2,000	Ontario Provincial Police	0
	2,000		**2,000**	**TOTAL ASSETS FOR ONTARIO PROVINCIAL POLICE PROGRAM**	**0**

Program Description

To provide uniform and impartial law enforcement and to render assistance and services, upon request, to other law enforcement agencies.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

ONTARIO PROVINCIAL POLICE PROGRAM – VOTE 2604

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Corporate and Strategic Services (Item 1)

	$
Salaries and wages	64,332,287
Employee benefits	8,006,747
Transportation and communication	15,806,397
Services	27,165,879
Supplies and equipment	23,247,155
	138,558,465
Less: Recoveries	276,354
	138,282,111

Chief Firearms Office (Item 2)

	$
Salaries and wages	2,387,146
Employee benefits	275,010
Transportation and communication	83,658
Services	1,902,974
Supplies and equipment	29,740
	4,678,528

Investigations and Organized Crime (Item 3)

	$
Salaries and wages	56,984,948
Employee benefits	5,281,206
Transportation and communication	4,637,000
Services	7,948,905
Supplies and equipment	3,151,168
	78,003,227
Less: Recoveries	4,370,862
	73,632,365

Field and Traffic Services (Item 4)

	$
Salaries and wages	397,856,691
Employee benefits	50,599,301
Transportation and communication	4,612,570
Services	3,632,570
Supplies and equipment	6,216,303
	462,917,435
Less: Recoveries	51,785
	462,865,650

Fleet Management (Item 5)

	$
Transportation and communication	18,679
Services	16,198,454
Supplies and equipment	47,583,044
	63,800,177
Less: Recoveries	1,114,831
	62,685,346

Statutory Appropriations

	$
Other transactions	
Payments under the *Police Services Act*	163,246
	163,246
TOTAL OPERATING FOR ONTARIO PROVINCIAL POLICE PROGRAM	**742,307,246**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2605				**CORRECTIONAL SERVICES PROGRAM**	
OPERATING					
1	15,960,600	(2,268,000)	13,692,600	Program Administration	13,658,745
2	6,276,700	(221,500)	6,055,200	Staff Training	5,896,920
3	491,691,000	31,069,500	522,760,500	Institutional Services	519,092,899
4	103,852,000	(4,362,900)	99,489,100	Community Services	93,243,516
	617,780,300	**24,217,100**	**641,997,400**	**TOTAL OPERATING FOR CORRECTIONAL SERVICES PROGRAM**	**631,892,080**
Assets					
7	2,000		2,000	Correctional Services	0
	2,000		**2,000**	**TOTAL ASSETS FOR CORRECTIONAL SERVICES PROGRAM**	**0**
CAPITAL					
6	23,620,000	(3,222,200)	20,397,800	Correctional Facilities	17,042,406
	23,620,000	**(3,222,200)**	**20,397,800**	**TOTAL CAPITAL FOR CORRECTIONAL SERVICES PROGRAM**	**17,042,406**

Program Description

Provides a wide range of custodial and community-based services to offenders and the courts, to ensure the protection and security of society and motivate offenders towards positive personal change. Major services include the operation of: correctional centres, detention centres, jails, community supervision including probation and parole supervision for adults; education, vocational and life skills training, personal counselling and treatment services for adults.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

CORRECTIONAL SERVICES PROGRAM – VOTE 2605

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Program Administration (Item 1)

	$	$
Salaries and wages		9,935,054
Employee benefits		1,176,594
Transportation and communication		1,273,005
Services		790,597
Supplies and equipment		457,195
Transfer payments		
Grants to non-profit community agencies		26,300
		13,658,745

Staff Training (Item 2)

	$	$
Salaries and wages		3,352,562
Employee benefits		423,621
Transportation and communication		394,039
Services		983,076
Supplies and equipment		743,622
		5,896,920

Institutional Services (Item 3)

	$	$
Salaries and wages		327,536,325
Employee benefits		49,152,691
Transportation and communication		9,307,040
Services		77,548,598
Supplies and equipment		59,730,724
Transfer payments		
Grants to compensate for Municipal Taxation	600,308	
Compassionate allowances to permanently handicapped inmates	9,444	
		609,752
		523,885,130
Less: Recoveries		4,792,231
		519,092,899

Institutions

		$	$
Salaries and wages		324,926,033	
Employee benefits		48,768,734	
Transportation and communication		9,266,698	
Services		76,962,828	
Supplies and equipment		58,613,105	
Transfer payments			
Grants to compensate for Municipal Taxation	600,308		
Compassionate allowances to permanently handicapped inmates	9,444		
		609,752	
			519,147,150

Industrial Services

	$	$
Salaries and wages	2,610,292	
Employee benefits	383,957	
Transportation and communication	40,342	
Services	585,770	
Supplies and equipment	1,117,619	
	4,737,980	
Less: Recoveries*	4,792,231	
		(54,251)

* Over recovery of expenditure due to the timing differences of the cost of production incurred.

Community Services (Item 4)

	$	$
Salaries and wages		63,970,133
Employee benefits		9,805,692
Transportation and communication		4,961,658
Services		6,387,111
Supplies and equipment		1,592,202
Transfer payments		
Community Residential/ Non-Residential Client Services	6,526,720	
		6,526,720
		93,243,516
TOTAL OPERATING FOR CORRECTIONAL SERVICES PROGRAM		**631,892,080**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

CORRECTIONAL SERVICES PROGRAM – VOTE 2605

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

CAPITAL

Correctional Facilities (Item 6)

	$
Services	13,709,044
Supplies and equipment	3,333,362
	17,042,406
TOTAL CAPITAL FOR CORRECTIONAL SERVICES PROGRAM	**17,042,406**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
2606 OPERATING				**JUSTICE TECHNOLOGY SERVICES PROGRAM**	
1	59,459,900		59,459,900	Justice Technology Services	52,435,336
	59,459,900		**59,459,900**	**TOTAL OPERATING FOR JUSTICE TECHNOLOGY SERVICES PROGRAM**	**52,435,336**
Assets					
3	2,000		2,000	Justice Technology	0
	2,000		**2,000**	**TOTAL ASSETS FOR JUSTICE TECHNOLOGY SERVICES PROGRAM**	**0**

Program Description

To achieve justice and public safety business goals through an integrated transformation of justice businesses using technology, and increasing public accessibility. Responsible for modern, effective and efficient information technology services and support to the justice ministries and their external justice partners.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

JUSTICE TECHNOLOGY SERVICES PROGRAM – VOTE 2606

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$
OPERATING	
Justice Technology Services (Item 1)	
Salaries and wages	22,132,879
Employee benefits	2,684,437
Transportation and communication	6,348,096
Services	20,379,055
Supplies and equipment	2,490,369
	54,034,836
Less: Recoveries	1,599,500
	52,435,336
TOTAL OPERATING FOR JUSTICE TECHNOLOGY SERVICES PROGRAM	**52,435,336**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
2607 OPERATING				**AGENCIES, BOARDS AND COMMISSIONS PROGRAM**	
1	2,130,900	1,303,200	3,434,100	Agencies, Boards and Commissions	3,106,011
S	1,000		1,000	Hearings under the *Police Services Act*	55,000
	2,131,900	**1,303,200**	**3,435,100**	**TOTAL OPERATING FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM**	**3,161,011**
Assets					
2	2,000		2,000	Agencies, Boards and Commissions	0
	2,000		**2,000**	**TOTAL ASSETS FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM**	**0**

Program Description

This program provides for the operation of statutory agencies.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

AGENCIES, BOARDS AND COMMISSIONS PROGRAM – VOTE 2607

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Agencies, Boards and Commissions (Item 1)

	$	$
Salaries and wages		2,060,114
Employee benefits		241,221
Transportation and communication		340,048
Services		394,263
Supplies and equipment		70,365
		3,106,011

Ontario Parole and Earned Release Board

	$	$
Salaries and wages	878,622	
Employee benefits	129,450	
Transportation and communication	196,134	
Services	153,759	
Supplies and equipment	26,349	
		1,384,314

Ontario Civilian Commission on Police Services

	$	$
Salaries and wages	1,062,109	
Employee benefits	98,090	
Transportation and communication	79,813	
Services	50,201	
Supplies and equipment	39,582	
		1,329,795

Ontario Police Arbitration Commission

	$	$
Salaries and wages	119,383	
Employee benefits	13,681	
Transportation and communication	64,101	
Services	190,303	
Supplies and equipment	4,434	
		391,902

Statutory Appropriations

	$
Other transactions	
Hearings under the *Police Services Act*	55,000
	55,000
TOTAL OPERATING FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM	**3,161,011**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2608 OPERATING				**POLICY AND PUBLIC SAFETY PROGRAMS DIVISION**	
1	1,156,800		1,156,800	Assistant Deputy Minister's Office	1,036,813
2	3,096,400		3,096,400	Corrections and Community Safety Policy	2,482,518
3	23,842,300	197,300	24,039,600	Centre of Forensic Sciences	23,985,469
4	24,616,000		24,616,000	Office of the Chief Coroner	23,642,430
5	23,251,000	350,300	23,601,300	Office of the Fire Marshal	23,574,274
	75,962,500	**547,600**	**76,510,100**	**TOTAL OPERATING FOR POLICY AND PUBLIC SAFETY PROGRAMS DIVISION**	**74,721,504**
Assets					
6	2,000		2,000	Policy and Public Safety Programs Division	0
	2,000		**2,000**	**TOTAL ASSETS FOR POLICY AND PUBLIC SAFETY PROGRAMS DIVISION**	**0**

Program Description

This division will lead policy development, analysis and evaluation and deliver programs and services that focus on prevention, preparedness, response, and recovery to support the justice and public safety systems. This division will provide forensic and coroners' services, fire investigations/prevention programs.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

POLICY AND PUBLIC SAFETY PROGRAMS DIVISION – VOTE 2608

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Assistant Deputy Minister's Office (Item 1)

	$
Salaries and wages	721,603
Employee benefits	70,508
Transportation and communication	34,512
Services	57,511
Supplies and equipment	33,679
Transfer payments	
Grants for Public Safety	119,000
	1,036,813

Corrections and Community Safety Policy (Item 2)

	$
Salaries and wages	1,893,353
Employee benefits	238,840
Transportation and communication	45,998
Services	195,667
Supplies and equipment	108,660
	2,482,518

Centre of Forensic Sciences (Item 3)

	$
Salaries and wages	15,286,671
Employee benefits	2,218,673
Transportation and communication	866,006
Services	1,375,918
Supplies and equipment	4,238,201
	23,985,469

Office of the Chief Coroner (Item 4)

	$
Salaries and wages	6,255,780
Employee benefits	611,556
Transportation and communication	577,973
Services	14,666,185
Supplies and equipment	460,936
Transfer payments	
Grants for Forensic Services	1,070,000
	23,642,430

Office of the Fire Marshal (Item 5)

	$
Salaries and wages	14,709,945
Employee benefits	1,907,264
Transportation and communication	1,379,004
Services	2,495,965
Supplies and equipment	2,482,096
Transfer payments	
Grants for Fire Safety	600,000
	23,574,274
TOTAL OPERATING FOR POLICY AND PUBLIC SAFETY PROGRAMS DIVISION	**74,721,504**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2609 OPERATING				**EMERGENCY MANAGEMENT DIVISION PROGRAM**	
1	938,900		938,900	Office of the Commissioner of Emergency Management	734,169
2	8,769,800		8,769,800	Emergency Management Ontario	7,786,669
	9,708,700		**9,708,700**	**TOTAL OPERATING FOR EMERGENCY MANAGEMENT DIVISION PROGRAM ....**	**8,520,838**
Assets					
3	2,000		2,000	Emergency Management Division	0
	2,000		**2,000**	**TOTAL ASSETS FOR EMERGENCY MANAGEMENT DIVISION PROGRAM ....**	**0**

Program Description

This division will be a world leader in public safety, supporting the government in its priority of stronger, safer communities. Public Safety results in savings lives, protecting property, security, justice and improved quality of life for Ontarians.

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

EMERGENCY MANAGEMENT DIVISION PROGRAM – VOTE 2609

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$
OPERATING	
Office of the Commissioner of Emergency Management (Item 1)	
Salaries and wages	555,669
Employee benefits	44,604
Transportation and communication	54,873
Services	56,621
Supplies and equipment	22,402
	734,169
Emergency Management Ontario (Item 2)	
Salaries and wages	5,107,165
Employee benefits	615,691
Transportation and communication	575,772
Services	865,566
Supplies and equipment	622,475
	7,786,669
TOTAL OPERATING FOR EMERGENCY MANAGEMENT DIVISION PROGRAM	**8,520,838**

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2006

	2006 $	2005 $
GOVERNMENT OF CANADA		
Immigration Holds agreement	13,062,525	12,367,133
First Nations Policing Agreement	4,162,925	4,137,202
Penitentiary placement agreement	3,485,886	3,339,354
Biology Services Agreement - CFS	2,277,953	0
First Nations emergency assistance program	1,221,832	388,000
Firearms Control	57,078	4,806,941
Joint Emergency Preparedness Program	18,585	0
Special Allowances	0	40,600
	24,286,784	25,079,230
REIMBURSEMENTS OF EXPENDITURES		
Municipal Policing	168,783,632	159,659,861
Local Services Realignment	80,707,170	74,067,643
Ontario Municipal and Provincial Police Automation Co-operative	2,253,230	2,175,641
Bell Compensation	1,246,461	1,166,120
Provincial Nuclear Emergency Program	750,000	750,000
Casino Rama	200,000	300,000
Municipal Lock-ups	326	198
Reimbursement of Expenditures – Paid Duty	199	12,437
Other	285,479	75,070
	254,226,497	238,206,970
FEES, LICENCES AND PERMITS		
Fees, licences and permits	13,569,222	9,381,072
Fee for dishonoured cheques	1,120	940
	13,570,342	9,382,012
SALES AND RENTALS		
Trilcor Industries	664,118	685,048
Sales and rentals	308,878	485,564
	972,996	1,170,612
ROYALTIES		
Constable Selection System – OACP	391,701	275,526
RECOVERY OF PRIOR YEARS' EXPENDITURES	5,568,296	0
MISCELLANEOUS		
Interest penalties	107,435	56,119
Other	678,183	282,182
	785,618	338,301
TOTAL MINISTRY REVENUE	**299,802,234**	**274,452,651**

MINISTRY OF CONSUMER AND BUSINESS SERVICES

FISCAL YEAR, 2005 – 2006

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MINISTRY OF CONSUMER AND BUSINESS SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2006

2004 – 2005 Actual	PROGRAMS	2005 – 2006 Appropriations	2005 – 2006 Actual
$		$	$
	OPERATING		
20,522,596	Ministry Administration	15,658,646	14,862,592
85,909,855	Registration	86,905,800	86,309,469
12,300,230	Consumer Protection and Public Safety/Business Standards	12,450,800	12,038,214
39,514,288	Alcohol and Gaming Management	39,488,000	39,516,086
42,129,306	ServiceOntario	23,861,300	22,799,160
200,376,275	**MINISTRY TOTAL OPERATING**	**178,364,546**	**175,525,521**
	CAPITAL		
3,778,510	Registration	2,660,000	2,503,541
0	ServiceOntario	6,007,600	5,957,854
3,778,510	**MINISTRY TOTAL CAPITAL**	**8,667,600**	**8,461,395**

MINISTRY OF CONSUMER AND BUSINESS SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
801 OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	17,431,500	(1,822,100)	15,609,400	Ministry Administration	14,849,105
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	3,000
S	36,057		36,057	Minister's Salary, the *Executive Council Act*	7,451
S	12,189		12,189	Parliamentary Assistant's Salary, the *Executive Council Act*	3,036
	17,480,746	**(1,822,100)**	**15,658,646**	**TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM**	**14,862,592**

Program Description

This program provides administration and support services to ministry programs.

MINISTRY OF CONSUMER AND BUSINESS SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 801

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Ministry Administration (Item 1)

	$	$
Salaries and wages		6,559,208
Employee benefits		771,197
Transportation and communication		302,498
Services		7,387,676
Supplies and equipment		255,349
		15,275,928
Less: Recoveries		426,823
		14,849,105

Main Office

	$	$
Salaries and wages	319,709	
Employee benefits	34,549	
Transportation and communication	25,931	
Services	465,711	
Supplies and equipment	10,098	
		855,998

Financial and Administrative Services

	$	$
Salaries and wages	5,271,292	
Employee benefits	608,294	
Transportation and communication	146,527	
Services	2,371,375	
Supplies and equipment	135,807	
	8,533,295	
Less: Recoveries	221,823	
		8,311,472

Communications Services

	$	$
Salaries and wages	914,095	
Employee benefits	128,354	
Transportation and communication	96,305	
Services	911,066	
Supplies and equipment	39,159	
	2,088,979	
Less: Recoveries	205,000	
		1,883,979

Legal Services

	$	$
Salaries and wages	54,112	
Transportation and communication	33,735	
Services	2,949,426	
Supplies and equipment	70,285	
		3,107,558

Audit Services

	$	$
Services	690,098	
		690,098

Statutory Appropriations

	$	$
Other transactions Bad Debt Expenses, the *Financial Administration Act*		3,000
		3,000

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		7,451
Parliamentary Assistant's Salary, the *Executive Council Act*		3,036
		10,487
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		**14,862,592**

MINISTRY OF CONSUMER AND BUSINESS SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
802 **OPERATING**				**REGISTRATION PROGRAM**	
1	2,606,100	160,500	2,766,600	Program Administration	2,696,044
2	83,030,300	1,091,900	84,122,200	Registration Services	83,263,425
S	15,000		15,000	Crown Contribution re Judges' Plan, the *Registry Act*	0
S	1,000		1,000	Claims against Land Titles Assurance Fund, the *Land Titles Act*	0
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	350,000
	85,653,400	**1,252,400**	**86,905,800**	**TOTAL OPERATING FOR REGISTRATION PROGRAM**	**86,309,469**
CAPITAL					
3	200,000	2,460,000	2,660,000	Accommodation Capital	2,503,541
	200,000	**2,460,000**	**2,660,000**	**TOTAL CAPITAL FOR REGISTRATION PROGRAM**	**2,503,541**

Program Description

This program provides for the registration of documents and plans relating to the ownership and encumbrance of real property, registration of conditional sales contracts, chattel mortgages and other documents related to personal property pledged as security. In addition, it registers and maintains accurate information on births, adoptions, marriages, deaths and legal name changes to determine individual rights and obligations in health, social programs, child support, citizenship and law enforcement. It also manages the legal identification or establishment of almost all of the business and not-for-profit entities operating in Ontario and the provision of public access to registered information about these entities.

MINISTRY OF CONSUMER AND BUSINESS SERVICES

REGISTRATION PROGRAM – VOTE 802

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Program Administration (Item 1)

	$	$
Salaries and wages		1,897,514
Employee benefits		192,130
Transportation and communication		227,528
Services		446,097
Supplies and equipment		46,486
		2,809,755
Less: Recoveries		113,711
		2,696,044

Registration Services (Item 2)

	$	$
Salaries and wages		39,803,469
Employee benefits		6,265,897
Transportation and communication		4,933,523
Services		31,243,662
Supplies and equipment		2,764,607
		85,011,158
Less: Recoveries		1,747,733
		83,263,425

Companies and Personal Property Security Registration

	$	$
Salaries and wages	5,786,193	
Employee benefits	909,966	
Transportation and communication	331,899	
Services	7,316,700	
Supplies and equipment	371,126	
	14,715,884	
Less: Recoveries	65,328	
		14,650,556

Real Property Registration

	$	$
Salaries and wages	20,098,806	
Employee benefits	3,175,245	
Transportation and communication	725,610	
Services	13,521,536	
Supplies and equipment	1,244,744	
	38,765,941	
Less: Recoveries	146,209	
		38,619,732

Office of the Registrar General

	$	$
Salaries and wages	13,918,470	
Employee benefits	2,180,686	
Transportation and communication	3,876,014	
Services	10,405,426	
Supplies and equipment	1,148,737	
	31,529,333	
Less: Recoveries	1,536,196	
		29,993,1

Statutory Appropriations

	$	$
Other transactions		
Crown Contribution re Judges' Plan, the *Registry Act*	0	
Claims against Land Titles Assurance Fund, the *Land Titles Act*	0	
Bad Debt Expense, the *Financial Administration Act*	350,000	
		350,0
		350,0
TOTAL OPERATING FOR REGISTRATION PROGRAM		**86,309,4**

CAPITAL

Accommodation Capital (Item 3)

	$	$
Services		2,503,5
		2,503,5
TOTAL CAPITAL FOR REGISTRATION PROGRAM		**2,503,5**

MINISTRY OF CONSUMER AND BUSINESS SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
803 OPERATING				**CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS PROGRAM**	
1	2,395,600	31,000	2,426,600	Program Administration and Policy	2,331,676
2	6,922,900	48,600	6,971,500	Marketplace Standards and Services	6,909,699
3	1,688,500	(900)	1,687,600	Sector Liaison	1,477,626
4	1,381,200	(17,100)	1,364,100	Licence Appeal Tribunal	1,317,213
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	2,000
	12,389,200	**61,600**	**12,450,800**	**TOTAL OPERATING FOR CONSUMER PROTECTION AND PUBLIC SAFETY/ BUSINESS STANDARDS PROGRAM**	**12,038,214**

Program Description

This program deals with central policy development for the ministry and provides governance, accountability, and relationship management with respect to the ministry's agencies, Administrative Authorities, and other service delivery partners. In addition, it provides for registration of businesses under various consumer protection acts while giving selected industry groups responsibility and tools to regulate themselves. The Licence Appeal Tribunal hears licencing and registration appeals and compensation decisions.

MINISTRY OF CONSUMER AND BUSINESS SERVICES

CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS PROGRAM – VOTE 803

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Program Administration and Policy (Item 1)

	$	$
Salaries and wages		1,637,517
Employee benefits		207,633
Transportation and communication		40,171
Services		493,699
Supplies and equipment		30,456
		2,409,476
Less: Recoveries		77,800
		2,331,676

Program Administration

	$	$
Salaries and wages	350,195	
Employee benefits	34,915	
Transportation and communication	11,316	
Services	205,872	
Supplies and equipment	10,049	
		612,347

Policy

	$	$
Salaries and wages	1,287,322	
Employee benefits	172,718	
Transportation and communication	28,855	
Services	287,827	
Supplies and equipment	20,407	
	1,797,129	
Less: Recoveries	77,800	
		1,719,329

Marketplace Standards and Services (Item 2)

	$	$
Salaries and wages		3,865,597
Employee benefits		533,057
Transportation and communication		327,986
Services		2,087,678
Supplies and equipment		95,991
		6,910,309
Less: Recoveries		610
		6,909,699

Statutory Appropriations

	$
Other transactions	
Bad Debt Expense, the *Financial Administration Act*	2,000
	2,000

Sector Liaison (Item 3)

	$
Salaries and wages	921,771
Employee benefits	214,340
Transportation and communication	26,060
Services	524,620
Supplies and equipment	30,069
	1,716,860
Less: Recoveries	239,234
	1,477,626

Licence Appeal Tribunal (Item 4)

	$
Salaries and wages	616,803
Employee benefits	84,030
Transportation and communication	74,858
Services	562,542
Supplies and equipment	27,980
	1,366,213
Less: Recoveries	49,000
	1,317,213
TOTAL OPERATING FOR CONSUMER PROTECTION AND PUBLIC SAFETY/ BUSINESS STANDARDS PROGRAM	**12,038,214**

MINISTRY OF CONSUMER AND BUSINESS SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
804 OPERATING				**ALCOHOL AND GAMING MANAGEMENT PROGRAM**	
1	39,475,300	11,700	39,487,000	Alcohol and Gaming Commission of Ontario.......	39,471,086
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	45,000
	39,476,300	**11,700**	**39,488,000**	**TOTAL OPERATING FOR ALCOHOL AND GAMING MANAGEMENT PROGRAM......**	**39,516,086**

Program Description

This program establishes the regulatory framework and sets and enforces standards in specific business sectors through the Alcohol and Gaming Commission of Ontario. It maintains a database of consumer complaints, inspects and investigates questionable business practices, and takes enforcement measures when necessary. It also serves a compelling need for consumer protection or standards in industries where the risks of criminal activity and potential social costs are high (e.g., casino gambling, beverage alcohol).

MINISTRY OF CONSUMER AND BUSINESS SERVICES

ALCOHOL AND GAMING MANAGEMENT PROGRAM – VOTE 804

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$
OPERATING	
Alcohol and Gaming Commission of Ontario (Item 1)	
Salaries and wages	30,853,749
Employee benefits	4,719,745
Transportation and communication	2,077,911
Services	6,904,021
Supplies and equipment	1,831,589
	46,387,015
Less: Recoveries	6,915,929
	39,471,086
Statutory Appropriations	
Other transactions	
Bad Debt Expense, the *Financial Administration Act*	45,000
	45,000
TOTAL OPERATING FOR ALCOHOL AND GAMING MANAGEMENT PROGRAM	**39,516,086**

MINISTRY OF CONSUMER AND BUSINESS SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
805				**SERVICEONTARIO PROGRAM**	
OPERATING					
1	22,711,700	1,149,600	23,861,300	ServiceOntario	22,799,160
	22,711,700	**1,149,600**	**23,861,300**	**TOTAL OPERATING FOR SERVICEONTARIO PROGRAM ....**	**22,799,160**
CAPITAL					
2	4,410,000	1,597,600	6,007,600	ServiceOntario Capital..	5,957,854
	4,410,000	**1,597,600**	**6,007,600**	**TOTAL CAPITAL FOR SERVICEONTARIO PROGRAM ....**	**5,957,854**

Program Description

This program plays an enterprise and leadership role in achieving the government's vision of high quality integrated service delivery of routine transaction services for businesses and individuals. The program provides a number of customer services through ServiceOntario Centers, Publications Ontario, Access and Inquiry Services, Government Information Centers and Ontario Business Connects. The program will deliver integrated government services, products, and other transactions such as: government publications, the ability to change addresses with several ministries, renewals of outdoor cards and vehicle licence plate stickers, etc. through ServiceOntario channels such as counters, telephone and the internet.

MINISTRY OF CONSUMER AND BUSINESS SERVICES

SERVICEONTARIO PROGRAM – VOTE 805

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

ServiceOntario (Item 1)

	$	$
Salaries and wages		11,860,676
Employee benefits		1,623,888
Transportation and communication		794,077
Services		10,647,736
Supplies and equipment		1,032,333
Transfer payments		
Not-For-Profit Information		25,000
		25,983,710
Less: Recoveries		3,184,550
		22,799,160

Program Administration

	$	$
Salaries and wages	906,620	
Employee benefits	94,409	
Transportation and communication	60,545	
Services	1,653,225	
Supplies and equipment	22,431	
Transfer payments		
Not-For-Profit Information	25,000	
		2,762,230

Policy and Strategic Planning

	$	$
Salaries and wages	1,060,515	
Employee benefits	103,391	
Transportation and communication	26,866	
Services	352,770	
Supplies and equipment	19,754	
		1,563,296

Service Design and Implementation

	$	$
Salaries and wages	2,226,020	
Employee benefits	222,195	
Transportation and communication	156,694	
Services	5,559,989	
Supplies and equipment	75,344	
		8,240,242

Service Delivery

	$	$
Salaries and wages	7,667,521	
Employee benefits	1,203,893	
Transportation and communication	549,972	
Services	3,081,752	
Supplies and equipment	914,804	
	13,417,942	
Less: Recoveries	3,184,550	
		10,233,39
TOTAL OPERATING FOR SERVICEONTARIO PROGRAM		**22,799,16**

CAPITAL

ServiceOntario (Item 2)

	$	$
Transportation and Communication		63
Services		5,957,21
		5,957,85
TOTAL CAPITAL FOR SERVICEONTARIO PROGRAM		**5,957,85**

MINISTRY OF CONSUMER AND BUSINESS SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2006

	2006 $	2005 $
TAXATION		
Taxation – Athletics Commission	24,994	61,629
GOVERNMENT OF CANADA		
Statistical work	143,640	44,837
FEES, LICENCES AND PERMITS		
Manufacturing – Brewers Provincial	450,335,944	418,353,055
Manufacturing – Brewers Out-of-Province (fees and levies)	0	2,130,392
Manufacturing – Ontario Wineries (fees and levies)	10,121,441	9,682,190
Manufacturing – Brew Pubs	20,253	21,087
Wholesale Purchases – Beer and Wine (levies)	46,077,015	48,894,502
Licences – Brewer Provincial	71,875	95,340
Licences – Ontario Wineries	187,285	266,678
Licences – Spirit Manufacturers	12,600	37,800
Licence Transfer Fees	1,798,513	1,932,391
Special Occasion Permits	3,477,317	3,476,001
Liquor Sales Licences – One time	356,765	413,158
Liquor Sales Licences – Annual	800	1,250
Liquor Sales Licences – Biennial	1,564,853	1,200,493
Liquor Sales Licences – Triennial	2,407,124	2,458,360
Registration fees – Agents/Representatives	12,030	22,130
Gaming – Registration Fees	8,856,527	7,899,080
Gaming – Lottery Licences	10,025,695	10,157,494
Gaming – Provincial Break Open Ticket Program	1,438,448	1,492,742
Gaming – Provincial fees – Break Open Ticket Programs	13,939,043	15,110,765
The *Financial Administration Act* (Fee for dishonoured cheques)	89,420	120,228
Freedom of Information and Protection of Privacy Act	3,432	5,313
Bailiffs Act	5,890	3,251
Collection Agencies Act	699,583	768,874
Consumer Reporting Act	11,780	19,457
Paperback and Periodical Distribution Act	2,280	2,470
Cemeteries Act	1,045,795	1,119,836
Companies – Incorporations	19,480,642	26,093,364
Mandatory Annual Returns	36,697	31,840
Searches and Certificates	4,172,044	3,801,605
Business Names Act	7,359,354	7,816,698
Extra – Provincial licences	108,440	60,375
Limited Partnership Act	319,048	865,348
Registry/Land Titles Acts	13,906,641	18,936,036
Personal Property Security Act	26,748,422	9,795,480
Vital Statistics Act	17,729,294	15,643,876
Marriage Act	2,843,163	2,962,546
Change of Name Act	1,050,171	1,024,541
Licence Appeal Tribunal Act	64,100	63,705
Theatres Act/Athletics Control Act	4,198,259	4,009,282
Payments from Administrative Authorities	604,908	762,255
	651,182,891	617,551,288

MINISTRY OF CONSUMER AND BUSINESS SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2006

	2006 $	2005 $
FINES AND PENALTIES	4,000	4,000
SALES AND RENTALS		
Publications Ontario – Sales	145,054	159,991
Publications	1,982	500
	147,036	160,491
RECOVERY OF PRIOR YEARS' EXPENDITURES	245,339	657,974
MISCELLANEOUS	29,242	81,565
TOTAL MINISTRY REVENUE	**651,777,142**	**618,561,784**

MINISTRY OF CULTURE

FISCAL YEAR, 2005 – 2006

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MINISTRY OF CULTURE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2006

2004 – 2005 Actual	PROGRAMS	2005 – 2006 Appropriations	2005 – 2006 Actual
$		$	$
	OPERATING		
1,583,535	Ministry Administration	2,129,046	2,084,192
156,299,220	Culture	193,526,900	193,475,530
94,500,000	Ontario Trillium Foundation	100,001,000	100,000,000
252,382,755	**MINISTRY TOTAL OPERATING**	**295,656,946**	**295,559,722**
	CAPITAL		
80,778,455	Culture Capital	173,217,800	172,990,578
80,778,455	**MINISTRY TOTAL CAPITAL**	**173,217,800**	**172,990,578**

MINISTRY OF CULTURE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2801 OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,689,800	391,000	2,080,800	Ministry Administration	2,036,560
S	36,057		36,057	Minister's Salary, the *Executive Council Act*	35,211
S	12,189		12,189	Parliamentary Assistant's Salary, the *Executive Council Act*	12,421
	1,738,046	**391,000**	**2,129,046**	**TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM**	**2,084,192**

Program Description

The Ministry Administration program includes the Minister's Office and the Deputy Minister's Office. The program is responsible for overseeing the operations and policies of the Ministry.

MINISTRY OF CULTURE

MINISTRY ADMINISTRATION PROGRAM – VOTE 2801

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$
OPERATING	
Ministry Administration (Item 1)	
Salaries and wages	1,652,060
Employee benefits	109,057
Transportation and communication	88,924
Services	164,219
Supplies and equipment	22,300
	2,036,560
Statutory Appropriations	
Minister's Salary, the *Executive Council Act*	35,211
Parliamentary Assistant's Salary, the *Executive Council Act*	12,421
	47,632
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	**2,084,192**

MINISTRY OF CULTURE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total		Actual
	$	$	$		$
2802 OPERATING				**CULTURE PROGRAM**	
1	149,026,900	44,500,000	193,526,900	Culture	193,475,530
	149,026,900	**44,500,000**	**193,526,900**	**TOTAL OPERATING FOR CULTURE PROGRAM**	**193,475,530**

Program Description

The Culture Program promotes and supports the arts and cultural industries, protects Ontario's heritage, advances the public library system and supports cultural agencies in order to maximize their contribution to building strong communities and a vital economy.

MINISTRY OF CULTURE

CULTURE PROGRAM – VOTE 2802

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$	$
OPERATING		
Culture (Item 1)		
Salaries and wages		5,515,859
Employee benefits		704,026
Transportation and communication		354,312
Services		1,944,587
Supplies and equipment		222,594
Transfer payments		
Arts Sector Support	4,125,084	
Heritage Sector Support	3,641,470	
Libraries Sector Support	43,287,598	
Cultural Agencies Support	2,048,500	
Art Gallery of Ontario	15,682,500	
McMichael Canadian Collection	2,740,800	
Ontario Arts Council	39,942,400	
Ontario Media Development Corporation	30,486,000	
Ontario Heritage Trust	2,263,100	
Ontario Science Centre.	16,624,100	
Royal Botanical Gardens	1,598,500	
Royal Ontario Museum	18,517,800	
Science North	3,776,300	
		184,734,152
		193,475,530
TOTAL OPERATING FOR CULTURE PROGRAM		**193,475,530**

MINISTRY OF CULTURE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2803 OPERATING				**ONTARIO TRILLIUM FOUNDATION PROGRAM**	
1	100,001,000		100,001,000	Ontario Trillium Foundation................................	100,000,000
	100,001,000		**100,001,000**	**TOTAL OPERATING FOR ONTARIO TRILLIUM FOUNDATION PROGRAM .....**	**100,000,000**

Program Description

The Ontario Trillium Foundation works with not-for-profit, community based organizations in arts and culture, sport and recreation, human and social services, and the environment to make strategic investments to build healthy, caring and economically strong communities in Ontario.

MINISTRY OF CULTURE

ONTARIO TRILLIUM FOUNDATION PROGRAM – VOTE 2803

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Ontario Trillium Foundation (Item 1)

	$
Transfer payments	
Ontario Trillium Foundation	100,000,000
	100,000,000
TOTAL OPERATING FOR ONTARIO TRILLIUM FOUNDATION PROGRAM	**100,000,000**

MINISTRY OF CULTURE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2804 CAPITAL				**CULTURE CAPITAL PROGRAM**	
1	138,599,500	34,618,300	173,217,800	Culture Capital	172,990,578
	138,599,500	**34,618,300**	**173,217,800**	**TOTAL CAPITAL FOR CULTURE CAPITAL PROGRAM**	**172,990,578**

Program Description

The Culture Capital Program preserves and enhances Ontario's investment in culture infrastructure, including the Ministry's agencies.

MINISTRY OF CULTURE

CULTURE CAPITAL PROGRAM – VOTE 2804

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$	$
CAPITAL		
Culture Capital (Item 1)		
Transfer payments		
Capital Grants in Support of Culture	76,400,000	
Capital Grants in Support of Culture – Federal Contribution	0	
Millennium Partnership	14,378	
Cultural Agencies Repairs and Rehabilitation	6,400,000	
Sports, Culture and Tourism Partnerships	50,276,885	
Sports, Culture and Tourism Partnerships – COIP Contribution	39,899,315	
		172,990,578
		172,990,578
TOTAL CAPITAL FOR CULTURE CAPITAL PROGRAM		**172,990,578**

MINISTRY OF CULTURE

STATEMENT OF REVENUE

For the year ended March 31, 2006

	2006 $	2005 $
GOVERNMENT OF CANADA		
Canada – Ontario Infrastructure – Federal Share	39,899,515	32,048,526
Historic Places Initiatives	1,372,863	1,057,789
Community access program for libraries	0	61,862
	41,272,378	33,168,177
FEES, LICENCES AND PERMITS	290	82
RECOVERY OF PRIOR YEARS' EXPENDITURES	18,441	30,569
TOTAL MINISTRY REVENUE	**41,291,109**	**33,198,828**

DEMOCRATIC RENEWAL SECRETARIAT

FISCAL YEAR, 2005 – 2006

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DEMOCRATIC RENEWAL SECRETARIAT

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2006

2004 – 2005 Actual	PROGRAMS	2005 – 2006 Appropriations	2005 – 2006 Actual
$		$	$
	OPERATING		
2,350,897	Democratic Renewal Secretariat	3,369,589	2,255,868
2,350,897	**TOTAL OPERATING FOR DEMOCRATIC RENEWAL SECRETARIAT**	**3,369,589**	**2,255,868**

DEMOCRATIC RENEWAL SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
4101 OPERATING				**DEMOCRATIC RENEWAL SECRETARIAT PROGRAM**	
1	3,932,400	(575,000)	3,357,400	Democratic Renewal Secretariat	2,243,447
S	12,189		12,189	Parliamentary Assistant's Salary, the *Executive Council Act*	12,421
	3,944,589	**(575,000)**	**3,369,589**	**TOTAL OPERATING FOR DEMOCRATIC RENEWAL SECRETARIAT PROGRAM**	**2,255,868**

Program Description

The Democratic Renewal Secretariat Program provides strategic direction and advice to support and advance the government's commitment to strengthen democracy in Ontario. This program will develop and support Citizen Engagement, Electoral Reform and Institutional Reform.

DEMOCRATIC RENEWAL SECRETARIAT

DEMOCRATIC RENEWAL SECRETARIAT PROGRAM – VOTE 4101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$
OPERATING	
Democratic Renewal Secretariat (Item 1)	
Salaries and wages	1,717,619
Employee benefits	177,841
Transportation and communication	59,399
Services	190,038
Supplies and equipment	98,550
	2,243,447
Statutory Appropriations	
Parliamentary Assistant's Salary, the *Executive Council Act*	12,421
	12,421
TOTAL OPERATING FOR DEMOCRATIC RENEWAL SECRETARIAT PROGRAM	**2,255,868**

DEMOCRATIC RENEWAL SECRETARIAT

STATEMENT OF REVENUE

For the year ended March 31, 2006

	2006 $	2005 $
FEES, LICENCES AND PERMITS	10	0
TOTAL MINISTRY REVENUE	**10**	**0**

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE[1]

FISCAL YEAR, 2005 – 2006

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[1] Includes expenditures for the Ministry of Research and Innovation.

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2006

2004 – 2005 Actual	PROGRAMS	2005 – 2006 Appropriations	2005 – 2006 Actual
$		$	$
	OPERATING		
12,926,233	Ministry Administration	16,315,235	13,384,021
256,056,968	Economic Development and Trade	521,568,300	493,760,241
268,983,201	**MINISTRY TOTAL OPERATING**	**537,883,535**	**507,144,262**
	OPERATING ASSETS		
5,021,300	Economic Development and Trade	103,872,000	94,882,981
5,021,300	**MINISTRY TOTAL OPERATING ASSETS**	**103,872,000**	**94,882,981**
	CAPITAL		
76,499,717	Economic Development and Trade	61,998,800	61,704,428
76,499,717	**MINISTRY TOTAL CAPITAL**	**61,998,800**	**61,704,428**

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
901 OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	16,253,800		16,253,800	Ministry Administration	13,284,269
S	36,057		36,057	Minister's Salary, the *Executive Council Act*	35,211
S	24,378		24,378	Parliamentary Assistants' Salaries, the *Executive Council Act*	25,877
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	38,664
	16,315,235		**16,315,235**	**TOTAL OPERATING FOR MINISTRY ADMINISTRATION**	**13,384,021**

Program Description

This program provides administration, information, legal, corporate planning and other support services for the operational programs and certain agencies of the Ministry. This program also provides support services to the Ministries of Intergovernmental Affairs, Research and Innovation, and the Democratic Renewal Secretariat.

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

MINISTRY ADMINISTRATION PROGRAM – VOTE 901

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Ministry Administration (Item 1)

	$	$
Salaries and wages		6,298,212
Employee benefits		723,618
Transportation and communication		282,713
Services		5,733,609
Supplies and equipment		246,117
		13,284,269

Main Office

	$	$
Salaries and wages	2,062,732	
Employee benefits	214,042	
Transportation and communication	196,401	
Services	552,119	
Supplies and equipment	64,596	
		3,089,890

Planning and Finance

	$	$
Salaries and wages	778,001	
Employee benefits	79,697	
Transportation and communication	10,216	
Services	518,717	
Supplies and equipment	28,444	
		1,415,075

Human Resources

	$	$
Salaries and wages	1,709,000	
Employee benefits	187,651	
Transportation and communication	35,744	
Services	892,454	
Supplies and equipment	81,975	
		2,906,824

Communications Services

	$	$
Salaries and wages	1,748,479	
Employee benefits	242,228	
Transportation and communication	33,126	
Services	803,951	
Supplies and equipment	56,209	
		2,883,99

Legal Services

	$	$
Transportation and communication	7,131	
Services	1,366,877	
Supplies and equipment	14,893	
		1,388,90

Audit Services

	$	$
Transportation and communication	95	
Services	427,814	
		427,90

Information Systems

	$	$
Services	1,171,677	
		1,171,67

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		35,21
Parliamentary Assistants' Salaries, the *Executive Council Act*		25,87
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		38,66
		99,75
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		**13,384,02**

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
902 **OPERATING**				**ECONOMIC DEVELOPMENT AND TRADE PROGRAM**	
1	350,677,400	(207,229,000)	143,448,400	Industry	126,399,137
9	60,039,400	(17,192,600)	42,846,800	Trade and Investment	35,544,856
4	19,996,700	2,888,000	22,884,700	Small and Medium Enterprise	21,398,333
5	235,041,500	76,756,600	311,798,100	Research and Commercialization	309,840,890
6	590,300		590,300	The Ontario Development Corporation	577,025
	666,345,300	**(144,777,000)**	**521,568,300**	**TOTAL OPERATING FOR ECONOMIC DEVELOPMENT AND TRADE PROGRAM**	**493,760,241**
Assets					
8	98,372,000	5,500,000	103,872,000	Innovation, Skills and Research Development	94,882,981
	98,372,000	**5,500,000**	**103,872,000**	**TOTAL ASSETS FOR ECONOMIC DEVELOPMENT AND TRADE PROGRAM**	**94,882,981**
CAPITAL					
7	82,598,800	(20,600,000)	61,998,800	Research and Economic Development	61,704,428
	82,598,800	**(20,600,000)**	**61,998,800**	**TOTAL CAPITAL FOR ECONOMIC DEVELOPMENT AND TRADE PROGRAM**	**61,704,428**

Program Description

This program supports economic growth and job creation in Ontario by: providing leadership for the development of economic, science and technology and commercialization policies across the government; delivering research and commercialization programs; building Ontario's scientific and research awareness and investing in Ontario's science and technology infrastructure; fostering innovation and entrepreneurship; promoting community, sector and cluster development; marketing Ontario as a premier investment location and working with investors to locate and expand in Ontario; attracting investment in strategic sectors, such as the automotive sector; increasing Ontario's global exports by working with Ontario small and medium-sized companies to expand their export potential worldwide; increasing Ontario's international profile through representation in key markets around the world; providing a one window access for small business into the government to reduce barriers and expand opportunities; and managing alcohol and gaming policy and overseeing the Liquor Control Board of Ontario and the Ontario Lottery and Gaming Corporation. The program also manages the outstanding financial commitments for the Ontario Development Corporation.

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

ECONOMIC DEVELOPMENT AND TRADE PROGRAM – VOTE 902

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Industry (Item 1)

	$	$
Salaries and wages		6,358,016
Employee benefits		729,755
Transportation and communication		317,975
Services		2,486,642
Supplies and equipment		293,292
Transfer payments		
Grants in Support of Industry Development	246,316	
Institute for Competitiveness and Prosperity	1,000,000	
Interest Incentives	78,475,071	
Large Scale Strategic Investment Fund	7,406,916	
Ontario Automotive Investment Strategy Fund	18,221,299	
Ontario Small Brewers Strategy Fund	1,000,000	
Ontario Wine Strategy Fund	2,000,000	
Premier's Chair in Productivity and Competitiveness	3,000,000	
Strategic Skills Investment	5,081,394	
		116,430,996
		126,616,676
Less: Recoveries		217,539
		126,399,137

Trade and Investment (Item 9)

	$	$
Salaries and wages		8,424,564
Employee benefits		981,793
Transportation and communication		1,996,954
Services		22,597,767
Supplies and equipment		1,132,778
Transfer payments		
Grants in Support of Investment Development	25,000	
Grants in Support of Trade Development	36,000	
Urban Transportation Development Corporation	350,000	
		411,000
		35,544,856

Small and Medium Enterprise (Item 4)

	$	$
Salaries and wages		6,373,120
Employee benefits		702,442
Transportation and communication		558,233
Services		7,395,030
Supplies and equipment		316,366
Transfer payments		
Grants in Support of Business Development	53,583	
Small and Medium Sized VQA Wine Producers Support	2,977,500	
Wine Council of Ontario	1,000,000	
Student Entrepreneurship Experience Program – Summer Company	773,736	
Youth Business Start-up	1,723,000	
Youth Partnerships	169,114	
		6,696,933
Other transactions		
Guarantees Honoured – Youth Entrepreneurship Program – My Company		106,209
		22,148,333
Less: Recoveries		750,000
		21,398,333

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

ECONOMIC DEVELOPMENT AND TRADE PROGRAM – VOTE 902

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

Research and Commercialization (Item 5)

	$	$
Salaries and wages		5,209,075
Employee benefits		535,846
Transportation and communication		288,175
Services		2,777,468
Supplies and equipment		320,230
Transfer payments		
Cancer Research Program	1,299,947	
Centre for International Governance Innovation	124,330	
Centres of Excellence	34,224,000	
Grants in Support of Research and Commercialization	114,525	
Health Technologies Program	1,500,000	
Heart and Stroke Foundation's Centre for Stroke Recovery	5,000,000	
Institute for Quantum Computing	50,000,000	
Medical and Related Sciences	3,179,500	
Ontario Cancer Research Network	18,178,096	
Ontario Fuel Cell Innovation Program	33,803	
Ontario Genomics Institute	5,000,000	
Ontario Research and Development Challenge Fund	59,580,499	
Ontario Research Fund	31,918,416	
Perimeter Institute	55,000,000	
Premier's Research Excellence Awards	1,614,213	
Premier Summit Awards	25,000,000	
Research Talent Development Program	6,788,242	
Regional Innovation Network Program	1,829,589	
Science and Technology Connections and Partnerships	324,936	
		300,710,096
		309,840,890

The Ontario Development Corporation (Item 6)

	$	$
Salaries and wages		159,734
Employee benefits		13,508
Transportation and communication		4,672
Services		397,154
Supplies and equipment		1,957
		577,025
TOTAL OPERATING FOR ECONOMIC DEVELOPMENT AND TRADE PROGRAM		**493,760,241**

Assets

Innovation, Skills and Research Development (Item 8)

	$	$
Advances and recoverable amounts		
Centres of Excellence	1,372,000	
Ontario Cancer Research Network	1,442,661	
Ontario Research and Development Challenge Fund	1,654,475	
Strategic Skills Investment	872,667	
		5,341,803
Loans and Investments		
Ontario Automotive Investment Strategy		89,541,178
		94,882,981
TOTAL ASSETS FOR ECONOMIC DEVELOPMENT AND TRADE PROGRAM		**94,882,981**

CAPITAL

Research and Economic Development (Item 7)

	$	$
Transfer payments		
Biotechnology Commercialization Centres Fund	722,000	
Connect Ontario	1,901,304	
Hospital Infrastructure for Research	18,400,000	
MaRS Discovery District Phase 2	16,200,000	
Medical and Related Sciences	1,000,000	
Millennium Partnerships	3,967,628	
Millennium Partnerships – COIP Contribution	3,963,536	
Ontario Research and Innovation Optical Network	642,000	
Ontario Research Fund	14,907,960	
		61,704,428
		61,704,428
TOTAL CAPITAL FOR ECONOMIC DEVELOPMENT AND TRADE PROGRAM		**61,704,428**

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

STATEMENT OF REVENUE

For the year ended March 31, 2006

	2006 $	2005 $
GOVERNMENT OF CANADA		
Millennium Partnerships Initiative	2,585,456	4,702,812
Softwood Lumber Agreement	0	5,973,988
	2,585,456	10,676,800
INCOME FROM GOVERNMENT ENTERPRISES		
Liquor Control Board of Ontario – Net Profits	1,195,000,000	1,110,000,000
Ontario Lottery and Gaming Corporation – Net Profits	1,822,337,791	1,995,595,850
	3,017,337,791	3,105,595,850
REIMBURSEMENTS OF EXPENDITURES		
Grants – Prior Year	13,330	7,465
FEES, LICENCES AND PERMITS		
Wisdom Exchange	191,245	233,935
Global Traders and Export Forum	116,804	162,270
Conference and Seminar Fees	49,855	61,212
Fees For Dishonored Cheques – *Financial Administration Act*	70	0
Other	18,030	5,484
	376,004	462,901
ROYALTIES		
Bombardier Inc.	2,625,537	1,839,176
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of Prior Years' Expenditures – Transfer Payments	702,296	132,657
Write-off Recovery	214,964	0
Youth Venture Loans	16,827	55,174
Salaries and Wages	12,745	0
Youth Entrepreneurship Program – My Company	0	84,415
Recovery of Prior Years' Expenditures – Other	32,437	55,961
	979,269	328,207
MISCELLANEOUS		
Bombardier Inc. – Interest	2,401,000	2,744,000
Other	0	52,000
	2,401,000	2,796,000
TOTAL MINISTRY REVENUE	**3,026,318,387**	**3,121,706,399**

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2006

	2006 $	2005 $
Palladium Finance Corporation – Write down	8,257,584	0
Bombardier Inc.	4,900,000	4,900,000
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	**13,157,584**	**4,900,000**

MINISTRY OF EDUCATION

FISCAL YEAR, 2005 – 2006

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MINISTRY OF EDUCATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2006

2004 – 2005 Actual	PROGRAMS	2005 – 2006 Appropriations	2005 – 2006 Actual
$		$	$
	OPERATING		
20,494,638	Ministry Administration	25,671,046	23,305,852
10,715,261,425	Elementary and Secondary Education	11,485,491,900	11,476,129,220
0	Community Services I & IT Cluster	201,000	200,001
10,735,756,063	**MINISTRY TOTAL OPERATING**	**11,511,363,946**	**11,499,635,073**
	OPERATING ASSETS		
653,056	Elementary and Secondary Education	750,000	717,529
653,056	**MINISTRY TOTAL OPERATING ASSETS**	**750,000**	**717,529**
	CAPITAL		
48,639,225	Elementary and Secondary Education	6,065,000	6,065,000
48,639,225	**MINISTRY TOTAL CAPITAL**	**6,065,000**	**6,065,000**

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1001 OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	23,502,500	2,120,300	25,622,800	Ministry Administration	23,242,905
S	36,057		36,057	Minister's Salary, the *Executive Council Act*	35,211
S	12,189		12,189	Parliamentary Assistant's Salary, the *Executive Council Act*	19,667
S	0		0	Bad Debt Expense, the *Financial Administration Act*	8,069
	23,550,746	**2,120,300**	**25,671,046**	**TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM**	**23,305,852**

Program Description

To provide the overall direction required to enable the Ministry of Education to meet its objectives; and to provide the administrative and support services for the operational programs of the Ministry of Education.

MINISTRY OF EDUCATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 1001

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Ministry Administration (Item 1)

	$	$
Salaries and wages		11,134,339
Employee benefits		1,753,476
Transportation and communication		349,519
Services		16,470,947
Supplies and equipment		370,324
		30,078,605
Less: Recoveries		6,835,700
		23,242,905

Main Office

	$	$
Salaries and wages	1,614,248	
Employee benefits	169,623	
Transportation and communication	127,267	
Services	100,932	
Supplies and equipment	41,499	
		2,053,569

Financial and Administrative Services

	$	$
Salaries and wages	3,054,515	
Employee benefits	797,602	
Transportation and communication	45,602	
Services	5,088,340	
Supplies and equipment	102,082	
	9,088,141	
Less: Recoveries	3,137,400	
		5,950,741

Human Resources

	$	$
Salaries and wages	2,058,658	
Employee benefits	221,192	
Transportation and communication	43,275	
Services	904,902	
Supplies and equipment	44,888	
	3,272,915	
Less: Recoveries	1,344,300	
		1,928,615

Communications Services

	$	$
Salaries and wages	4,406,918	
Employee benefits	565,059	
Transportation and communication	115,412	
Services	953,354	
Supplies and equipment	108,196	
	6,148,939	
Less: Recoveries	1,602,000	
		4,546,939

Legal Services

	$	$
Transportation and communication	17,963	
Services	2,316,523	
Supplies and equipment	73,659	
	2,408,145	
Less: Recoveries	577,400	
		1,830,745

Audit Services

	$	$
Services	1,279,811	
Less: Recoveries	174,600	
		1,105,211

Information Systems

	$	$
Services	5,827,085	
		5,827,085

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		8,069
		8,069

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		35,211
Parliamentary Assistant's Salary, the *Executive Council Act*		19,667
		54,878
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		**23,305,852**

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1002 OPERATING				**ELEMENTARY AND SECONDARY EDUCATION PROGRAM**	
1	11,189,454,400	(66,419,400)	11,123,035,000	Policy and Program Delivery	11,110,006,796
2	68,032,800	4,424,100	72,456,900	Educational Operations	71,324,278
S	290,000,000		290,000,000	Teachers' Pension Fund	294,792,908
S	0		0	Bad Debt Expense, the *Financial Administration Act*	5,238
	11,547,487,200	**(61,995,300)**	**11,485,491,900**	**TOTAL OPERATING FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM**	**11,476,129,220**
Assets					
4	750,000		750,000	Policy and Program Delivery	717,529
	750,000		**750,000**	**TOTAL ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM**	**717,529**
CAPITAL					
3	6,065,000		6,065,000	Support for Elementary and Secondary Education	6,065,000
	6,065,000		**6,065,000**	**TOTAL CAPITAL FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM**	**6,065,000**

Program Description

The program provides policy and program direction and financial support to elementary and secondary schools and agencies in Ontario in order to foster and sustain a high-quality education system for all students in this province, no matter where they live. The program aims to achieve three primary outcomes: excellence in student achievement; preparation of all students for success in further education, work, and community life; and improvement of Ontario's ability to compete in a global marketplace.

Key components of the program are: supporting the implementation of a rigorous curriculum, supporting student learning and maintaining challenging standards of achievement, and supporting excellence in teaching; provision of financial support to a streamlined and efficient education system with a focus on teaching and learning in the classroom, accountability for the funding of elementary and secondary education, and operation of provincial schools for the deaf, blind, deaf/blind and students with learning disabilities.

MINISTRY OF EDUCATION

ELEMENTARY AND SECONDARY EDUCATION PROGRAM – VOTE 1002

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Policy and Program Delivery (Item 1)

	$	$
Salaries and wages		36,112,792
Employee benefits		4,072,603
Transportation and communication		9,679,781
Services		45,672,661
Supplies and equipment		2,647,967
Transfer payments		
School Board Operating Grants	10,523,388,248	
Education Programs – Other	443,914,416	
Education Quality and Accountability Office	33,525,810	
Canadian Education Association	2,468,558	
Centre franco-ontarien de ressources pédagogiques	453,900	
Council of Ministers of Education, Canada	1,122,961	
Ontario Federation of School Athletic Associations	45,000	
Official Languages Projects	2,550,000	
Ontario Education Leadership Centre	87,200	
Ontario Young Travellers	311,184	
Miscellaneous Grants	112,100	
Reporting Entities Project	3,841,615	
		11,011,820,992
		11,110,006,796

Education Operations (Item 2)

	$	$
Salaries and wages		40,634,477
Employee benefits		6,127,768
Transportation and communication		1,313,770
Services		11,123,027
Supplies and equipment		5,642,886
Transfer payments		
Payments in lieu of municipal taxation	61,650	
Ontario Educational Communications Authority	6,420,700	
		6,482,350
		71,324,278

Statutory Appropriations
Teachers' Pension Fund

	$
Transfer payments	
Government Costs, the *Teachers' Pension Act*	294,792,908
	294,792,908

Statutory Appropriations

	$
Other transactions	
Bad Debt Expense, the *Financial Administration Act*	5,238
	5,238
TOTAL OPERATING FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM	**11,476,129,220**

Assets

Policy and Program Delivery (Item 4)

	$
Deposits and prepaid expenses	717,529
	717,529
TOTAL ASSETS FOR ELEMENTARY AND SECONDARY EDUATION PROGRAM	**717,529**

CAPITAL

Support for Elementary and Secondary Education (Item 3)

	$
Other transactions	
Capital Investments	6,065,000
	6,065,000
TOTAL CAPITAL FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM	**6,065,000**

MINISTRY OF EDUCATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1003 OPERATING				**COMMUNITY SERVICES I & IT CLUSTER PROGRAM**	
1	1,000	200,000	201,000	Community Services I & IT Cluster	200,001
	1,000	**200,000**	**201,000**	**TOTAL OPERATING FOR COMMUNITY SERVICES I & IT CLUSTER PROGRAM....**	**200,001**

Program Description

The Community Services I & IT Cluster is responsible for the provision of information management and information technology services for the Ministries of Municipal Affairs and Housing; Citizenship and Immigration; Training, Colleges and Universities; Tourism and Recreation; Culture; Intergovernmental Affairs; and Education. The cluster organization works in partnership with the ministries to provide timely and cost-effective technology solutions that support ministry objectives, and promote e-business and e-government as a means of enhancing government service delivery.

MINISTRY OF EDUCATION

COMMUNITY SERVICES I & IT CLUSTER PROGRAM – VOTE 1003

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Community Services I & IT Cluster (Item 1)

	$
Salaries and wages	6,403,301
Employee benefits	691,100
Transportation and communication	544,595
Services	1,534,558
Supplies and equipment	1,436,447
	10,610,001
Less: Recoveries	10,410,000
	200,001
TOTAL OPERATING FOR COMMUNITY SERVICES I & IT CLUSTER PROGRAM	**200,001**

MINISTRY OF EDUCATION

STATEMENT OF REVENUE

For the year ended March 31, 2006

	2006 $	2005 $
GOVERNMENT OF CANADA		
Official Languages in Education – Basic	31,567,844	31,507,168
Ontario French Language School Governance	23,911,013	18,174,190
Official Languages in Education – Complementary	12,100,171	6,393,613
Other	520,229	374,643
	68,099,257	56,449,614
FEES, LICENCES AND PERMITS		
Inspection of private and secondary schools/P.V. Fees	246,645	137,792
Fee for dishonoured cheques	35	70
	246,680	137,862
SALES AND RENTALS		
Perquisites	70,809	69,039
Rental facilities	58,190	48,256
Sales of Resource Services to School Boards	1,907	3,717
Other	126,000	42,153
	256,906	163,165
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Vendors	354,840	534,052
Returned Grants – Other	0	98,124
	354,840	632,176
MISCELLANEOUS		
Provincial Schools	457,106	543,579
Interest Bank	59,749	23,622
Other	2,191	66,821
	519,046	634,022
TOTAL MINISTRY REVENUE	**69,476,729**	**58,016,839**

MINISTRY OF ENERGY

FISCAL YEAR, 2005 – 2006

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MINISTRY OF ENERGY

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2006

2004 – 2005 Actual	PROGRAMS	2005 – 2006 Appropriations	2005 – 2006 Actual
$		$	$
	OPERATING		
5,761,540	Ministry Administration	6,636,346	6,242,333
12,582,087	Energy Sector Transformation	19,538,300	16,717,118
18,343,627	**MINISTRY TOTAL OPERATING**	**26,174,646**	**22,959,451**

MINISTRY OF ENERGY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
2901 OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	6,188,100	400,000	6,588,100	Ministry Administration	6,195,369
S	36,057		36,057	Minister's Salary, the *Executive Council Act*	35,211
S	12,189		12,189	Parliamentary Assistant's Salary, the *Executive Council Act*	11,753
	6,236,346	**400,000**	**6,636,346**	**TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM**	**6,242,333**

Program Description

This program provides financial, audit, administrative, corporate policy and business planning, personnel support and systems development services. Legal and communications services are also included in this program.

MINISTRY OF ENERGY

MINISTRY ADMINISTRATION PROGRAM – VOTE 2901

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Ministry Administration (Item 1)

	$	$
Salaries and wages		3,476,893
Employee benefits		468,958
Transportation and communication		227,273
Services		2,590,822
Supplies and equipment		126,423
		6,890,369
Less: Recoveries		695,000
		6,195,369

Main Office

	$	$
Salaries and wages	1,562,378	
Employee benefits	159,042	
Transportation and communication	143,817	
Services	88,677	
Supplies and equipment	47,892	
		2,001,806

Financial and Administrative Services

	$	$
Services	856,888	
Supplies and equipment	1,330	
Less: Recoveries	410,000	
		448,218

Human Resources

	$	$
Services	112,154	
		112,154

Communications Services

	$	$
Salaries and wages	1,118,735	
Employee benefits	134,725	
Transportation and communication	35,620	
Services	303,585	
Supplies and equipment	28,771	
		1,621,436

Analysis and Planning

	$	$
Salaries and wages	795,780	
Employee benefits	175,191	
Transportation and communication	42,612	
Services	56,122	
Supplies and equipment	40,060	
		1,109,765

Legal Services

	$	$
Transportation and communication	5,224	
Services	609,268	
Supplies and equipment	8,370	
		622,862

Audit Services

	$	$
Services	54,600	
		54,600

Information Systems

	$	$
Services	509,528	
Less: Recoveries	285,000	
		224,528

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		35,211
Parliamentary Assistant's Salary, the *Executive Council Act*		11,753
		46,964
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		**6,242,333**

MINISTRY OF ENERGY

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2902 OPERATING				**ENERGY SECTOR TRANSFORMATION PROGRAM**	
1	15,938,300	3,600,000	19,538,300	Policy and Programs	16,717,118
	15,938,300	**3,600,000**	**19,538,300**	**TOTAL OPERATING FOR ENERGY SECTOR TRANSFORMATION PROGRAM**	**16,717,118**

Program Description

This program is responsible for developing the energy policy framework of Ontario that is central to the building of a strong and prosperous economy. It provides leadership and support to the energy sector to achieve a diverse, environmentally-sustainable and competitively-priced energy supply. The program supports energy conservation and efficiency and the development of renewable energy.

MINISTRY OF ENERGY

ENERGY SECTOR TRANSFORMATION PROGRAM – VOTE 2902

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$
OPERATING	
Policy and Programs (Item 1)	
Salaries and wages	4,869,545
Employee benefits	528,841
Transportation and communication	237,951
Services	11,206,351
Supplies and equipment	116,230
	16,958,918
Less: Recoveries	241,800
	16,717,118
TOTAL OPERATING FOR ENERGY SECTOR TRANSFORMATION PROGRAM	**16,717,118**

MINISTRY OF ENERGY

STATEMENT OF REVENUE

For the year ended March 31, 2006

	2006 $	2005 $
RECOVERY OF PRIOR YEARS' EXPENDITURES	24,437	0
MISCELLANEOUS		
Other	3,519,553	4,824,701
TOTAL MINISTRY REVENUE	**3,543,990**	**4,824,701**

MINISTRY OF THE ENVIRONMENT

FISCAL YEAR, 2005 – 2006

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MINISTRY OF THE ENVIRONMENT

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2006

2004 - 2005 Actual	PROGRAMS	2005 - 2006 Appropriations	2005 - 2006 Actual
$		$	$
	OPERATING		
56,613,919	Ministry Administration	56,339,546	56,338,932
48,359,888	Air	54,374,200	54,374,200
147,549,700	Water	154,642,000	156,040,996
41,768,087	Waste	39,917,700	39,916,700
294,291,594	**MINISTRY TOTAL OPERATING**	**305,273,446**	**306,670,828**
	OPERATING ASSETS		
0	Air	1,000	0
0	Water	1,000	0
0	Waste	1,000	0
0	**MINISTRY TOTAL OPERATING ASSETS**	**3,000**	**0**
	CAPITAL		
5,593,400	Water	9,187,700	9,186,063
984,481	Waste	3,820,000	3,819,914
6,577,881	**MINISTRY TOTAL CAPITAL**	**13,007,700**	**13,005,977**

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1101 OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	56,291,300		56,291,300	Strategic Management Support	56,291,300
S	36,057		36,057	Minister's Salary, the *Executive Council Act*	35,211
S	12,189		12,189	Parliamentary Assistant's Salary, the *Executive Council Act*	12,421
	56,339,546		**56,339,546**	**TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM**	**56,338,932**

Program Description

This program provides strategic advice and support on corporate policy, results-based and financial planning, controllership, human resources, administrative, audit and information and technology systems. It also ensures effective legal and communications support, knowledge management and innovative best practices in environmental management are provided to facilitate the achievement of the Ministry's key activities and goals.

MINISTRY OF THE ENVIRONMENT

MINISTRY ADMINISTRATION PROGRAM – VOTE 1101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Strategic Management Support (Item 1)

	$	$
Salaries and wages		21,469,923
Employee benefits		3,473,797
Transportation and communication		1,741,072
Services		27,040,631
Supplies and equipment		2,771,247
		56,496,670
Less: Recoveries		205,370
		56,291,300

Main Office

	$	$
Salaries and wages	1,605,079	
Employee benefits	187,914	
Transportation and communication	96,158	
Services	49,896	
Supplies and equipment	51,497	
		1,990,544

Planning and Controllership

	$	$
Salaries and wages	3,557,368	
Employee benefits	434,861	
Transportation and communication	172,100	
Services	2,333,785	
Supplies and equipment	643,161	
		7,141,275

Human Resources

	$	$
Salaries and wages	2,223,315	
Employee benefits	837,415	
Transportation and communication	112,212	
Services	937,542	
Supplies and equipment	290,878	
	4,401,362	
Less: Recoveries	101,400	
		4,299,962

Information Management and Technology Services

	$	$
Salaries and wages	3,672,747	
Employee benefits	530,365	
Transportation and communication	144,724	
Services	3,292,863	
Supplies and equipment	453,582	
	8,094,281	
Less: Recoveries	94,136	
		8,000,145

Communications

	$	$
Salaries and wages	2,461,020	
Employee benefits	366,896	
Transportation and communication	147,724	
Services	581,824	
Supplies and equipment	51,884	
		3,609,348

Legal Services

	$	$
Salaries and wages	65,116	
Transportation and communication	169,232	
Services	2,535,917	
Supplies and equipment	124,416	
		2,894,681

Audit Services

	$	$
Services	448,510	
		448,510

Boards and Committees

	$	$
Salaries and wages	942,118	
Employee benefits	136,681	
Transportation and communication	103,458	
Services	233,913	
Supplies and equipment	133,402	
		1,549,572

MINISTRY OF THE ENVIRONMENT

MINISTRY ADMINISTRATION PROGRAM – VOTE 1101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$	$
Accommodations		
Transportation and communication	147,545	
Services	14,739,607	
Supplies and equipment	4,028	
	14,891,180	
Less: Recoveries	9,834	
		14,881,346
Environmental Innovations		
Salaries and wages	2,414,247	
Employee benefits	313,936	
Transportation and communication	104,523	
Services	880,699	
Supplies and equipment	94,560	
		3,807,965
Program Management Support		
Salaries and wages	4,528,913	
Employee benefits	665,729	
Transportation and communication	543,396	
Services	1,006,075	
Supplies and equipment	923,839	
		7,667,952
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		35,211
Parliamentary Assistant's Salary, the *Executive Council Act*		12,421
		47,632
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		**56,338,932**

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1106 OPERATING				**AIR PROGRAM**	
1	28,082,400	4,929,600	33,012,000	Smog and Air Toxics	33,012,000
2	20,270,800	(262,400)	20,008,400	Drive Clean	20,008,400
3	1,718,500	(364,700)	1,353,800	Climate Change	1,353,800
	50,071,700	**4,302,500**	**54,374,200**	**TOTAL OPERATING FOR AIR PROGRAM**	**54,374,200**
Assets					
5	1,000		1,000	Smog and Air Toxics	0
	1,000		**1,000**	**TOTAL ASSETS FOR AIR PROGRAM**	**0**

Program Description

This program supports the goal of improving the air Ontarians breathe by developing legislation, policies and programs to address air pollution that has local, regional and/or global effects. This program also provides air quality monitoring and ensures compliance with Ministry regulations.

MINISTRY OF THE ENVIRONMENT

AIR PROGRAM – VOTE 1106

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Smog and Air Toxics (Item 1)

	$	$
Salaries and wages		21,494,732
Employee benefits		2,838,632
Transportation and communication		1,185,053
Services		4,075,620
Supplies and equipment		1,407,841
Transfer payments		
Grants for Environmental Partnerships		2,010,122
		33,012,000

Compliance, Enforcement and Response

	$	$
Salaries and wages	9,426,390	
Employee benefits	1,219,204	
Transportation and communication	694,290	
Services	1,003,863	
Supplies and equipment	527,567	
		12,871,314

Science and Standards

	$	$
Salaries and wages	3,641,164	
Employee benefits	619,534	
Transportation and communication	163,843	
Services	1,340,280	
Supplies and equipment	678,084	
		6,442,905

Approvals

	$	$
Salaries and wages	3,371,602	
Employee benefits	369,308	
Transportation and communication	125,926	
Services	94,938	
Supplies and equipment	18,900	
		3,980,674

Environmental Monitoring and Reporting

	$	$
Salaries and wages	4,193,559	
Employee benefits	502,562	
Transportation and communication	157,449	
Services	635,350	
Supplies and equipment	149,640	
		5,638,560

Policy and Program Development

	$	$
Salaries and wages	862,017	
Employee benefits	128,024	
Transportation and communication	43,545	
Services	1,001,189	
Supplies and equipment	33,650	
		2,068,425

Program Delivery

	$	$
Transfer payments		
Grants for Environmental Partnerships	2,010,122	
		2,010,122

Drive Clean (Item 2)

	$	$
Salaries and wages		2,720,255
Employee benefits		328,900
Transportation and communication		129,374
Services		16,605,490
Supplies and equipment		224,381
		20,008,400

Compliance, Enforcement and Response

	$	$
Salaries and wages	712,048	
Employee benefits	92,130	
Transportation and communication	46,090	
Services	582,825	
Supplies and equipment	51,642	
		1,484,735

Policy and Program Development

	$	$
Salaries and wages	1,032,169	
Employee benefits	128,940	
Transportation and communication	76,130	
Services	670,284	
Supplies and equipment	172,739	
		2,080,262

MINISTRY OF THE ENVIRONMENT

AIR PROGRAM – VOTE 1106

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$	$
Program Delivery		
Salaries and wages	976,038	
Employee benefits	107,830	
Transportation and communication	7,154	
Services	15,352,381	
		16,443,403
Climate Change (Item 3)		
Salaries and wages		889,167
Employee benefits		54,674
Transportation and communication		33,201
Services		244,606
Supplies and equipment		132,152
		1,353,800
TOTAL OPERATING FOR AIR PROGRAM		**54,374,200**

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1107 OPERATING				**WATER PROGRAM**	
1	120,426,000	(7,986,100)	112,439,900	Clean Water	112,439,899
2	33,454,100	2,336,700	35,790,800	Source Protection	35,790,799
3	9,933,000	(3,522,700)	6,410,300	Nutrient Management	6,410,298
S	0		0	Clean Water	1,400,000
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	163,814,100	**(9,172,100)**	**154,642,000**	**TOTAL OPERATING FOR WATER PROGRAM**	**156,040,996**
Assets					
5	1,000		1,000	Clean Water	0
	1,000		**1,000**	**TOTAL ASSETS FOR WATER PROGRAM**	**0**
CAPITAL					
4	9,187,700		9,187,700	Capital – Water	9,186,063
	9,187,700		**9,187,700**	**TOTAL CAPITAL FOR WATER PROGRAM**	**9,186,063**

Program Description

This program supports the goal of protecting the water that Ontarians drink by developing legislation, policies and programs, monitoring water quality and enforcing regulations to ensure protection of drinking water from source-to-tap and protection and conservation of Ontario's water resources.

MINISTRY OF THE ENVIRONMENT

WATER PROGRAM – VOTE 1107

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

	$	$
Clean Water (Item 1)		
Salaries and wages		53,834,189
Employee benefits		6,577,232
Transportation and communication		2,534,512
Services		27,707,199
Supplies and equipment		14,068,593
Transfer payments		
Grants for Drinking Water	450,000	
Grants for Environmental Partnerships	2,254,276	
Grants for Drinking Water	199,409	
Grants for Walkerton Clean Water Centre	5,000,000	
		7,903,685
		112,625,410
Less: Recoveries		185,511
		112,439,899
Compliance, Enforcement and Response		
Salaries and wages	27,456,093	
Employee benefits	3,664,982	
Transportation and communication	1,769,994	
Services	7,128,013	
Supplies and equipment	1,846,503	
		41,865,585
Science and Standards		
Salaries and wages	12,378,765	
Employee benefits	1,477,457	
Transportation and communication	351,191	
Services	1,654,443	
Supplies and equipment	2,173,002	
		18,034,858
Approvals		
Salaries and wages	5,173,660	
Employee benefits	629,598	
Transportation and communication	142,710	
Services	2,639,905	
Supplies and equipment	224,285	
		8,810,158

		$	$
Environmental Monitoring and Reporting			
Salaries and wages		4,021,760	
Employee benefits		330,986	
Transportation and communication		137,578	
Services		9,656,484	
Supplies and equipment		781,270	
			14,928,078
Policy and Program Development			
Salaries and wages		2,188,908	
Employee benefits		135,467	
Transportation and communication		54,459	
Services		402,294	
Supplies and equipment		73,290	
Transfer payments			
Grants for Drinking Water		450,000	
			3,304,418
Program Delivery			
Salaries and wages		2,615,003	
Employee benefits		338,742	
Transportation and communication		77,285	
Services		1,808,815	
Supplies and equipment		124,691	
Transfer payments			
Grants for Environmental Partnerships	2,254,276		
Grants for Drinking Water	199,409		
		2,453,685	
		7,418,221	
Less: Recoveries		185,511	
			7,232,710
Agencies			
Transfer payments			
Grants for Walkerton Clean Water Centre		5,000,000	
			5,000,000

MINISTRY OF THE ENVIRONMENT

WATER PROGRAM – VOTE 1107

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

Dedicated Program Support

	$	$
Transportation and communication	1,295	
Services	4,417,245	
Supplies and equipment	8,845,552	
		13,264,092

Source Protection (Item 2)

	$	$
Salaries and wages		10,565,209
Employee benefits		1,400,134
Transportation and communication		469,481
Services		12,449,223
Supplies and equipment		1,694,134
Transfer payments		
Grants for Source Protection	6,771,064	
Grants for Great lakes Clean-up Projects	2,441,554	
		9,212,618
		35,790,799

Science and Standards

	$	$
Salaries and wages	3,371,207	
Employee benefits	442,823	
Transportation and communication	63,747	
Services	805,752	
Supplies and equipment	635,425	
		5,318,954

Approvals

	$	$
Salaries and wages	1,140,287	
Employee benefits	187,239	
Transportation and communication	27,662	
Services	25,194	
Supplies and equipment	7,811	
		1,388,193

Environmental Monitoring and Reporting

	$	$
Salaries and wages	3,030,216	
Employee benefits	397,769	
Transportation and communication	195,374	
Services	1,280,817	
Supplies and equipment	879,350	
		5,783,526

Policy and Program Development

	$	$
Salaries and wages	2,228,850	
Employee benefits	283,328	
Transportation and communication	91,939	
Services	780,773	
Supplies and equipment	110,202	
Transfer payments		
Grants for Source Protection	6,771,064	
		10,266,156

MINISTRY OF THE ENVIRONMENT

WATER PROGRAM – VOTE 1107

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

Federal/Provincial Partnership

	$	$
Salaries and wages	794,649	
Employee benefits	88,975	
Transportation and communication	90,759	
Services	9,556,687	
Supplies and equipment	61,346	
Transfer payments		
Grants for Great Lakes Clean-up Projects	2,441,554	
		13,033,970

Nutrient Management (Item 3)

	$	$
Salaries and wages		3,651,524
Employee benefits		298,933
Transportation and communication		134,994
Services		1,685,650
Supplies and equipment		175,797
Transfer payments		
Grants for Nutrient Management Partnerships		463,400
		6,410,298

Compliance, Enforcement and Response

	$	$
Salaries and wages	2,046,429	
Employee benefits	76,014	
Transportation and communication	78,594	
Services	979,016	
Supplies and equipment	19,018	
		3,199,071

Science and Standards

	$	$
Salaries and wages	813,192	
Employee benefits	87,930	
Transportation and communication	17,716	
Services	270,375	
Supplies and equipment	124,468	
Transfer payments		
Grants for Nutrient Management Partnerships	463,400	
		1,777,081

Approvals

	$	$
Salaries and wages	113,035	
Employee benefits	11,790	
Transportation and communication	980	
Services	684	
Supplies and equipment	448	
		126,937

Environmental Monitoring and Reporting

	$	$
Salaries and wages	579,930	
Employee benefits	123,199	
Transportation and communication	30,095	
Services	435,465	
Supplies and equipment	31,863	
		1,200,552

Policy and Program Development

	$	$
Salaries and wages	98,938	
Transportation and communication	7,609	
Services	110	
		106,657

Statutory Appropriations

Clean Water

	$	$
Services		1,400,000
		1,400,000
TOTAL OPERATING FOR WATER PROGRAM		**156,040,996**

MINISTRY OF THE ENVIRONMENT

WATER PROGRAM – VOTE 1107

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

CAPITAL

Capital – Water (Item 4)

	$	$
Transfer payments		
Provincial Water Protection Fund	244,748	
Grants for Great Lakes Clean-up Projects	800,000	
Watershed-Based Source Protection	3,998,391	
		5,043,139
Other transactions		
Capital Investments		4,142,924
		9,186,063
TOTAL CAPITAL FOR WATER PROGRAM		**9,186,063**

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1108				**WASTE PROGRAM**	
OPERATING					
1	16,880,200	(108,400)	16,771,800	Non Hazardous Waste Reduction	16,771,800
2	13,813,900	1,535,400	15,349,300	Hazardous Waste Management	15,349,300
3	8,053,000	(257,400)	7,795,600	Land Restoration	7,795,600
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	38,748,100	**1,169,600**	**39,917,700**	**TOTAL OPERATING FOR WASTE PROGRAM**	**39,916,700**
Assets					
5	1,000		1,000	Non Hazardous Waste Reduction	0
	1,000		**1,000**	**TOTAL ASSETS FOR WASTE PROGRAM**	**0**
CAPITAL					
4	3,820,000		3,820,000	Capital – Waste	3,819,914
	3,820,000		**3,820,000**	**TOTAL CAPITAL FOR WASTE PROGRAM**	**3,819,914**

Program Description

This program supports the goal of reducing, reusing and recycling waste Ontarians generate by developing legislation, policies and programs and ensuring compliance to enhance the management of hazardous and non-hazardous waste and to restore land quality through remediation of contaminated sites.

MINISTRY OF THE ENVIRONMENT

WASTE PROGRAM – VOTE 1108

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Non Hazardous Waste Reduction (Item 1)

	$	$
Salaries and wages		10,746,020
Employee benefits		1,451,358
Transportation and communication		687,134
Services		1,481,196
Supplies and equipment		829,162
Transfer payments		
Grants for Environmental Partnerships		1,576,930
		16,771,800

Compliance, Enforcement and Response

	$	$
Salaries and wages	7,486,130	
Employee benefits	1,083,874	
Transportation and communication	579,760	
Services	975,571	
Supplies and equipment	431,348	
		10,556,683

Science and Standards

	$	$
Salaries and wages	414,029	
Employee benefits	38,990	
Transportation and communication	39,434	
Services	38,508	
Supplies and equipment	262,723	
		793,684

Approvals

	$	$
Salaries and wages	2,068,900	
Employee benefits	235,404	
Transportation and communication	14,485	
Services	91,312	
Supplies and equipment	10,276	
		2,420,377

Policy and Program Development

	$	$
Salaries and wages	776,961	
Employee benefits	93,090	
Transportation and communication	53,455	
Services	375,805	
Supplies and equipment	124,815	
		1,424,126

Program Delivery

	$	$
Transfer payments		
Grants for Environmental Partnerships	1,576,930	
		1,576,930

Hazardous Waste Management (Item 2)

	$	$
Salaries and wages		11,008,492
Employee benefits		1,405,601
Transportation and communication		438,975
Services		1,892,665
Supplies and equipment		603,567
		15,349,300

Compliance, Enforcement and Response

	$	$
Salaries and wages	5,726,761	
Employee benefits	704,292	
Transportation and communication	376,276	
Services	1,160,053	
Supplies and equipment	410,854	
		8,378,236

Science and Standards

	$	$
Salaries and wages	1,511,561	
Employee benefits	140,526	
Transportation and communication	22,936	
Services	282,798	
Supplies and equipment	89,160	
		2,046,981

MINISTRY OF THE ENVIRONMENT

WASTE PROGRAM – VOTE 1108

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

Approvals

	$	$
Salaries and wages	1,464,363	
Employee benefits	234,410	
Transportation and communication	17,989	
Services	26,018	
Supplies and equipment	10,898	
		1,753,678

Environmental Monitoring and Reporting

	$	$
Salaries and wages	906,241	
Employee benefits	174,878	
Transportation and communication	21,014	
Services	421,318	
Supplies and equipment	91,916	
		1,615,367

Policy and Program Development

	$	$
Salaries and wages	1,399,566	
Employee benefits	151,495	
Transportation and communication	760	
Services	2,478	
Supplies and equipment	739	
		1,555,038

Land Restoration (Item 3)

	$	$
Salaries and wages		3,512,935
Employee benefits		565,424
Transportation and communication		71,531
Services		3,556,478
Supplies and equipment		89,232
		7,795,600

Compliance, Enforcement and Response

	$	$
Salaries and wages	348,599	
Employee benefits	46,683	
Transportation and communication	4,816	
Services	257,876	
Supplies and equipment	3,027	
		661,001

Science and Standards

	$	$
Salaries and wages	808,557	
Employee benefits	144,835	
Transportation and communication	14,360	
Services	306,442	
Supplies and equipment	33,198	
		1,307,392

Approvals

	$	$
Salaries and wages	122,371	
Employee benefits	16,442	
Transportation and communication	1,194	
Services	17,747	
		157,754

Environmental Monitoring and Reporting

	$	$
Salaries and wages	436,605	
Employee benefits	52,804	
Transportation and communication	2,168	
Services	22,416	
Supplies and equipment	8,226	
		522,219

Policy and Rrogram Development

	$	$
Salaries and wages	1,737,164	
Employee benefits	292,932	
Transportation and communication	47,875	
Services	159,974	
Supplies and equipment	12,884	
		2,250,829

MINISTRY OF THE ENVIRONMENT

WASTE PROGRAM – VOTE 1108

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$	$
Program Delivery		
Salaries and wages	59,639	
Employee benefits	11,728	
Transportation and communication	1,118	
Services	2,792,023	
Supplies and equipment	31,897	
		2,896,405
TOTAL OPERATING FOR WASTE PROGRAM		**39,916,700**

CAPITAL

Capital – Waste (Item 4)

Transfer payments		
Grants for Environmental Clean-up Projects		2,742,440
Other transactions		
Capital Investments		1,077,474
		3,819,914
TOTAL CAPITAL FOR WASTE PROGRAM		**3,819,914**

MINISTRY OF THE ENVIRONMENT

STATEMENT OF REVENUE

For the year ended March 31, 2006

	2006 $	2005 $
REIMBURSEMENTS OF EXPENDITURES		
External Reference Service	394	3,526
Other	94,847	107,661
	95,241	111,187
FEES, LICENCES AND PERMITS		
Fees, licences and permits	1,870,549	1,000,002
Certificates of approval	7,021,885	7,196,562
Hazardous waste fees	6,416,876	6,011,638
Drive Clean	33,981,246	33,163,242
	49,290,556	47,371,444
SALES AND RENTALS	97,202	104,349
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures – Grants	0	4,269
Recovery of prior years' expenditures – Other	50,210,951	65,250
	50,210,951	69,519
MISCELLANEOUS		
Other	30,373	2,211
TOTAL MINISTRY REVENUE	**99,724,323**	**47,658,710**

MINISTRY OF FINANCE

FISCAL YEAR, 2005 – 2006

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MINISTRY OF FINANCE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2006

2004 - 2005		2005 - 2006	
Actual	PROGRAMS	Appropriations	Actual
$		$	$
	OPERATING		
86,699,760	Ministry Administration	106,428,246	99,172,298
534,997,699	Tax Policy, Budget and Revenue Operations	554,142,600	451,138,455
991,653,372	Economic, Fiscal and Financial Policy	1,037,924,800	1,070,437,537
44,100,944	Financial Services Industry Regulation	501,000	96,561
828,403	Central Agencies Information and Information Technology Cluster	831,000	830,412
	Results Office	2,717,200	2,255,434
8,219,680,057	Treasury	8,670,919,000	7,809,059,086
9,877,960,235	**MINISTRY TOTAL OPERATING**	**10,373,463,846**	**9,432,989,783**
	OPERATING ASSETS		
2,135,266	Tax Policy, Budget and Revenue Operations	4,289,600	3,899,595
0	Economic, Fiscal and Financial Policy	67,500,000	67,500,000
2,135,266	**MINISTRY TOTAL OPERATING ASSETS**	**71,789,600**	**71,399,595**
	CAPITAL		
20,277,000	Treasury	0	0
20,277,000	**MINISTRY TOTAL CAPITAL**	**0**	**0**

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1201 OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	120,880,000	(14,500,000)	106,380,000	Ministry Administration	99,124,666
S	36,057		36,057	Minister's Salary, the *Executive Council Act*..	35,211
S	12,189		12,189	Parliamentary Assistant's Salary, the *Executive Council Act*	12,421
	120,928,246	**(14,500,000)**	**106,428,246**	**TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM.............**	**99,172,298**

Program Description

This program, which includes the Office of the Minister, Deputy Minister and Associate Deputy Minister of Finance, delivers planning, advisory, and controllership functions to ensure direction and management of operating programs consistent with Ontario Government policy and legislative directions. The program also provides corporate support services including data capture and cash management for all collections under the taxation statutes administered by the ministry. In addition, the program manages the service and accountability relationships with the Internal Audit Division of Management Board Secretariat and Ontario Shared Services, ensures proper levels of support to the ministry and its client groups, and strategically manages the ministry's quality service commitments.

MINISTRY OF FINANCE

MINISTRY ADMINISTRATION PROGRAM – VOTE 1201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Ministry Administration (Item 1)

	$	$
Salaries and wages		40,971,741
Employee benefits		6,664,831
Transportation and communication		5,633,948
Services		42,960,985
Supplies and equipment		5,900,808
		102,132,313
Less: Recoveries		3,007,647
		99,124,666

Main Office

	$	$
Salaries and wages	2,401,522	
Employee benefits	287,365	
Transportation and communication	193,719	
Services	372,615	
Supplies and equipment	104,963	
		3,360,184

Financial and Administrative Services

	$	$
Salaries and wages	2,939,132	
Employee benefits	1,642,486	
Transportation and communication	250,532	
Services	13,087,901	
Supplies and equipment	842,131	
		18,762,182

Human Resources

	$	$
Salaries and wages	3,882,187	
Employee benefits	499,952	
Transportation and communication	70,713	
Services	819,556	
Supplies and equipment	145,790	
		5,418,198

Communications Services

	$	$
Salaries and wages	2,464,725	
Employee benefits	299,068	
Transportation and communication	118,701	
Services	1,656,919	
Supplies and equipment	178,739	
		4,718,152

Analysis and Planning

	$	$
Salaries and wages	1,662,754	
Employee benefits	181,129	
Transportation and communication	17,125	
Services	528,518	
Supplies and equipment	473,718	
		2,863,244

Legal Services

	$	$
Salaries and wages	151,057	
Transportation and communication	61,637	
Services	4,673,279	
Supplies and equipment	152,444	
		5,038,417

Audit Services

	$	$
Transportation and communication	104	
Services	1,027,262	
Supplies and equipment	316	
		1,027,682

Information Systems

	$	$
Salaries and wages	16,105,773	
Employee benefits	1,955,658	
Transportation and communication	4,594,186	
Services	17,743,683	
Supplies and equipment	3,656,637	
		44,055,937

Revenue Operations and Client Services

	$	$
Salaries and wages	11,364,591	
Employee benefits	1,799,173	
Transportation and communication	327,231	
Services	3,051,252	
Supplies and equipment	346,070	
	16,888,317	
Less: Recoveries	3,007,647	
		13,880,670

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		35,211
Parliamentary Assistant's Salary, the *Executive Council Act*		12,421
		47,632
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		**99,172,298**

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1202 **OPERATING**				**TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM**	
1	13,239,700	(3,750,000)	9,489,700	Budget and Taxation Policy	8,892,658
2	514,902,700	(28,250,000)	486,652,700	Tax Revenue	471,773,228
S	58,000,200		58,000,200	Bad Debt Expense, the *Financial Administration Act*	(29,527,431)
	586,142,600	**(32,000,000)**	**554,142,600**	**TOTAL OPERATING FOR TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM**	**451,138,455**
Assets					
3	4,289,600		4,289,600	Assets	3,899,595
	4,289,600		**4,289,600**	**TOTAL ASSETS FOR TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM**	**3,899,595**

Program Description

This program has two components, Budget and Taxation Policy, and Tax Revenue. The Budget and Taxation Policy area advises and assists the Minister of Finance and the Government in formulating Ontario Budget policy including tax policy, tax design and legislation, federal-provincial finance policy and pension and income security policy; develops the Ontario Budget and other major economic/fiscal documents; manages the province's taxation, intergovernmental finance and related policy development; co-ordinates research to identify broad economic taxation and fiscal implications of specific and emerging trends and developments.

The Tax Revenue area administers Ontario's tax statutes. The integrity of the province's self-assessment system is maintained by encouraging compliance through taxpayer information services and independent objections review, while discouraging non-compliance and tax evasion through collection activities, audits and investigations. The program also administers various tax credit and benefit programs.

MINISTRY OF FINANCE

TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM – VOTE 1202

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Budget and Taxation Policy (Item 1)

	$	$
Salaries and wages		6,504,958
Employee benefits		665,739
Transportation and communication		149,236
Services		1,277,940
Supplies and equipment		294,785
		8,892,658

Taxation Revenue (Item 2)

	$	$
Salaries and wages		146,516,397
Employee benefits		20,203,140
Transportation and communication		9,766,253
Services		25,180,191
Supplies and equipment		7,336,384
Transfer payments		
Child Care Supplement for Working Families	161,366,633	
Guaranteed Annual Income System	101,404,230	
		262,770,863
		471,773,228

Business Direction

	$	$
Salaries and wages	1,133,064	
Employee benefits	127,906	
Transportation and communication	23,193	
Services	393,655	
Supplies and equipment	11,755	
		1,689,573

Retail Sales Tax and Other Taxes

	$	$
Salaries and wages	15,647,643	
Employee benefits	2,115,736	
Transportation and communication	1,763,126	
Services	1,585,584	
Supplies and equipment	1,855,739	
		22,967,828

Corporation Tax and Other Taxes

		$	$
Salaries and wages		21,496,845	
Employee benefits		3,065,351	
Transportation and communication		2,785,354	
Services		2,125,608	
Supplies and equipment		552,652	
			30,025,810

Income Tax Related Programs

		$	$
Salaries and wages		12,555,470	
Employee benefits		1,672,471	
Transportation and communication		1,222,380	
Services		13,264,164	
Supplies and equipment		757,963	
Transfer payments			
Child Care Supplement for Working Families	161,366,633		
Guaranteed Annual Income System	101,404,230		
		262,770,863	
			292,243,311

Motor Fuels and Other Taxes

		$	$
Salaries and wages		9,518,430	
Employee benefits		1,511,020	
Transportation and communication		333,386	
Services		639,522	
Supplies and equipment		1,160,876	
			13,163,234

Collections and Compliance

		$	$
Salaries and wages		10,359,536	
Employee benefits		1,588,850	
Transportation and communication		240,709	
Services		2,240,786	
Supplies and equipment		1,391,764	
			15,821,645

MINISTRY OF FINANCE

TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM – VOTE 1202

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

Tax Appeals

	$	$
Salaries and wages	5,663,288	
Employee benefits	602,865	
Transportation and communication	54,524	
Services	259,256	
Supplies and equipment	78,232	
		6,658,165

Special Investigations

	$	$
Salaries and wages	4,262,834	
Employee benefits	523,720	
Transportation and communication	192,250	
Services	586,514	
Supplies and equipment	420,411	
		5,985,729

Regional Tax Offices

	$	$
Salaries and wages	65,879,287	
Employee benefits	8,995,221	
Transportation and communication	3,151,331	
Services	4,085,102	
Supplies and equipment	1,106,992	
		83,217,933

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		(29,527,431)
		(29,527,431)
TOTAL OPERATING FOR TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM		**451,138,455**

Assets

Assets (Item 3)

	$
Deposits and prepaid expenses	
Child Care Supplement for Working Families	(390,005)
Advances and recoverable amounts	
Child Care Supplement for Working Families	4,289,600
	3,899,595
TOTAL ASSETS FOR TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM	**3,899,595**

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1203 OPERATING				**ECONOMIC, FISCAL AND FINANCIAL POLICY PROGRAM**	
1	121,858,800		121,858,800	Economic Policy	121,755,769
2	108,090,500	(24,256,300)	83,834,200	Fiscal and Financial Policy	61,959,823
3	38,300,000	(750,000)	37,550,000	Integrated Financial Information System	37,292,962
5	12,183,000	(3,000,000)	9,183,000	Provincial-Local Finance	8,730,184
6	677,092,500	108,406,300	785,498,800	Ontario Municipal Partnership Strategy	785,498,799
S	0		0	Release of loan in favour of Toronto District School Board	55,200,000
	957,524,800	**80,400,000**	**1,037,924,800**	**TOTAL OPERATING FOR ECONOMIC, FISCAL AND FINANCIAL POLICY PROGRAM**	**1,070,437,537**
Assets					
11	67,500,000		67,500,000	Assets	67,500,000
	67,500,000		**67,500,000**	**TOTAL ASSETS FOR ECONOMIC, FISCAL AND FINANCIAL POLICY PROGRAM**	**67,500,000**

Program Description

This program develops and implements sound economic and fiscal strategies to stimulate economic growth and job creation; forecasts, monitors and reports on the performance of the Ontario economy; develops the policy and legislative framework for Ontario's financial services industry; develops and implements a fiscal and financial management framework for the public sector in Ontario; implements an integrated financial information system for the Government of Ontario; develops, monitors and reports on the fiscal plan and results for the province; provides policy, training, and advice to clients, managers, and decision makers in the areas of accounting, fiscal and financial management; and fosters greater accountability and fiscal integrity in the public sector in Ontario. The program also monitors the fiscal and financial relationship between the province and the municipalities. Finally, the program leads the overall planning for the management of government assets identified as strategic.

MINISTRY OF FINANCE

ECONOMIC, FISCAL AND FINANCIAL POLICY PROGRAM – VOTE 1203

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Economic Policy (Item 1)

	$	$
Salaries and wages		5,468,810
Employee benefits		555,553
Transportation and communication		125,481
Services		846,858
Supplies and equipment		262,451
Transfer payments		
Grants in support of Economic and Financial Services Policy Research	208,616	
Loan Assistance – Stelco	112,500,000	
Interest Concession – Stelco Loan	1,788,000	
		114,496,616
		121,755,769

Fiscal and Financial Policy (Item 2)

	$	$
Salaries and wages		10,055,106
Employee benefits		1,144,675
Transportation and communication		304,579
Services		15,047,591
Supplies and equipment		1,297,602
Transfer payments		
Partnerships with the Broader Public Sector	7,912,630	
Supply Chain Management Project for the Broader Public Sector	26,197,640	
		34,110,270
		61,959,823

Integrated Financial Information System (Item 3)

	$	$
Salaries and wages		7,205,928
Employee benefits		729,406
Transportation and communication		278,169
Services		21,530,040
Supplies and equipment		7,549,419
		37,292,962

Provincial-Local Finance (Item 5)

	$	$
Salaries and wages		3,106,148
Employee benefits		408,560
Transportation and communication		429,486
Services		4,672,880
Supplies and equipment		113,110
		8,730,184

Ontario Municipal Partnership Strategy (Item 6)

	$	$
Transfer payments		
Ontario Municipal Partnership Fund	714,260,277	
Special Payments to Municipalities	14,527,856	
Special One-Time Payment to Municipalities	56,710,666	
		785,498,799
		785,498,799

Statutory Appropriations

Order in Council # 1300/2005

	$	$
Release of loan in favour of Toronto District School Board		55,200,000
		55,200,000
TOTAL OPERATING FOR ECONOMIC, FISCAL AND FINANCIAL POLICY		**1,070,437,537**

Assets

Assets (Item 11)

	$	$
Deposits and prepaid expenses		
First Nations Gaming Revenue Agreement		30,000,000
Loans and Investments		
Loan Receivable – Stelco		37,500,000
		67,500,000
TOTAL ASSETS FOR ECONOMIC, FISCAL AND FINANCIAL POLICY		**67,500,000**

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total		Actual
	$	$	$		$
1204 OPERATING				**FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM**	
1	500,000		500,000	Financial Services Commission of Ontario...........	96,561
2	1,000		1,000	Motor Vehicle Accident Claims Fund	0
	501,000		**501,000**	**TOTAL OPERATING FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM....................**	**96,561**

Program Description

The Financial Services Commission of Ontario provides for the regulation of insurance, pension plans, loan and trust companies, credit unions and caisses populaires, mortgage brokers and co-operative corporations by delivering efficient and effective regulatory services that protect consumers of financial services and support a reliable, dynamic and competitive industry. The Financial Services Commission of Ontario also makes recommendations to the Minister on matters affecting the regulated sectors. In addition, the Motor Vehicle Accident Claims Fund compensates persons injured in automobile accidents in Ontario by an uninsured, unidentified or stolen vehicle where there is no other insurance available to respond to the claim.

Securities regulation in Ontario is performed by the Ontario Securities Commission. On November 1, 1997, the Ontario Securities Commission became a self-funding agency, financing its operations through retention of its fee revenues.

MINISTRY OF FINANCE

FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM – VOTE 1204

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$
OPERATING	
Financial Services Commission of Ontario (Item 1)	
Salaries and wages	27,937,957
Employee benefits	5,313,661
Transportation and communication	734,828
Services	12,241,429
Supplies and equipment	1,639,385
	47,867,260
Less: Recoveries	47,770,699
	96,561
Motor Vehicle Accident Claims Fund (Item 2)	
Salaries and wages	1,298,090
Employee benefits	166,329
Transportation and communication	33,589
Services	4,622,464
Supplies and equipment	19,153
	6,139,625
Less: Recoveries	6,139,625
	0
TOTAL OPERATING FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM	**96,561**

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1206 OPERATING				**CENTRAL AGENCIES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM**	
1	831,000		831,000	Central Agencies Information and Information Technology	830,412
	831,000		**831,000**	**TOTAL OPERATING FOR CENTRAL AGENCIES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM**	**830,412**

Program Description

The Central Agencies Information and Information Technology Cluster provides leadership in the delivery and management of information and information technology products, services and support for its clients in Management Board Secretariat, Cabinet Office, the Ministry of Public Infrastructure Renewal and the Ministry of Finance. The Cluster ensures that the central agencies are positioned to use secure and reliable information and information technology services in a timely, efficient and cost-effective manner to achieve program objectives.

MINISTRY OF FINANCE

CENTRAL AGENCIES INFORMATION AND INFORMATION TECHOLOGY CLUSTER PROGRAM – VOTE 1206

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$
OPERATING	
Central Agencies Information and Information Technology (Item 1)	
Salaries and wages	11,317,589
Employee benefits	1,279,263
Transportation and communication	12,998,811
Services	17,204,059
Supplies and equipment	3,548,456
	46,348,178
Less: Recoveries	45,517,766
	830,412
TOTAL OPERATING FOR CENTRAL AGENCIES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	**830,412**

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1207 **OPERATING**				**RESULTS OFFICE PROGRAM**	
1	3,117,200	(400,000)	2,717,200	Results Office	2,255,434
	3,117,200	**(400,000)**	**2,717,200**	**TOTAL OPERATING FOR RESULTS OFFICE PROGRAM**	**2,255,434**

Program Description

This program brings a strategic focus to the government's efforts to deliver results to Ontarians. The program is responsible for providing corporate oversight to the strategies underway in ministries to achieve the government's priorities and results. In support of the achievement of the government's priorities, the program identifies obstacles or risks to delivery and proposes solutions that could address them, as well as enabling horizontal action amongst ministries. The program also has a key role in enabling public accountability for results through the development of durable indicators and the publication of Ontario's annual Progress Report.

MINISTRY OF FINANCE

RESULTS OFFICE PROGRAM – VOTE 1207

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$
OPERATING	
Results Office (Item 1)	
Salaries and wages	1,594,085
Employee benefits	166,022
Transportation and communication	17,323
Services	461,920
Supplies and equipment	16,084
	2,255,434
TOTAL OPERATING FOR RESULTS OFFICE PROGRAM	**2,255,434**

MINISTRY OF FINANCE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
S OPERATING				**TREASURY PROGRAM**	
S	8,670,919,000		8,670,919,000	Interest on Debt	7,809,059,086
	8,670,919,000		**8,670,919,000**	**TOTAL OPERATING FOR TREASURY PROGRAM**	**7,809,059,086**

Program Description

This program is responsible for the development, direction, operation and formulation of policies for the management of the province's cash, investment, debt, finance, credit rating, investor relations, banking and related financial administration activities; reporting on the financial position of the province to investors and the public to facilitate borrowing activities; providing financial analysis and support for any direct or indirect provincial liabilities and monitoring the fiscal implications of the electricity sector as well as government and broader public sector financing initiatives including providing advice to the sector; the provision of guarantees by Ontario and of loans to its Crown Corporations and agencies; and acting as the custodian and fiscal agent for the securities of the Province and certain of its agencies, including the Ontario Electricity Financial Corporation. It is also responsible for the issuance of Ontario Savings Bonds.

MINISTRY OF FINANCE

TREASURY PROGRAM – STATUTORY

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Statutory Appropriations
Interest on Debt

	$	$
Interest on Ontario Securities		
For general purposes	5,752,746,112	
Canada Pension Plan Investment Fund	493,483,175	
Ontario Teachers' Pension Plan	944,884,753	
Public Service Pension Plan	338,545,186	
Ontario Public Service Employee Union Pension Plan	160,827,453	
Ontario Municipal Employees Retirement Fund	10,031,347	
Ontario Housing Corporation	102,149,233	
Canada Mortgage and Housing Corporation	17,363,240	
Ryerson Retirement Pension Plan	319,427	
Colleges of Applied Arts and Technology	1,819,663	
Ontario Immigrant Investor Corporation	11,212,180	
		7,833,381,769
Less: Other interest, exchange, discount and commission		61,035,214
		7,772,346,555
Less: Interest on Investments		483,059,969
		7,289,286,586
Interest on Debt Payable to Ontario Electricity Financial Corporation		519,772,500
		7,809,059,086
TOTAL OPERATING FOR TREASURY PROGRAM		**7,809,059,086**

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 2006

	2006 $	2005 $
TAXATION		
Personal Income Tax Collection Agreement	22,151,711,471	20,319,330,889
Retail Sales Tax	15,553,680,853	14,855,423,719
Corporation Tax	9,984,000,000	9,883,000,001
Employer Health Tax	4,197,289,543	3,885,527,099
Health Care Premiums	2,349,548,927	1,736,500,000
Gasoline Tax	2,281,436,189	2,277,010,784
Tobacco Tax	1,379,455,340	1,452,932,447
Land Transfer Tax	1,148,032,607	1,031,086,534
Fuel Tax – 1981 Act	728,534,277	726,921,588
Preferred Share Dividend Tax	112,800,000	106,731,497
Estate Administration Tax Act 1998	96,771,479	86,428,947
Mining Tax	51,711,669	50,873,887
Power Dam Tax	23,686,388	33,416,904
Provincial Land Tax	10,620,452	12,356,753
Race Tracks Tax	5,563,535	5,795,071
Succession Duty	142,881	144,558
Self Employed Health Tax	129,714	179,263
Ontario Opportunity Bonds Refunds	0	(684,595)
Commercial Concentration Tax	0	(2,658,998)
Tax Credits	(1,111,141,178)	(998,346,295)
	58,963,974,147	55,461,970,053
GOVERNMENT OF CANADA		
Canada Health Transfer	7,147,804,000	5,639,439,000
Canada Social Transfer	3,051,592,750	2,912,123,000
Canada Health and Social Transfer – Supplements	583,713,301	775,131,333
Early Learning and Child Care	271,895,183	0
Wait Times Reduction	242,913,057	242,389,802
Medical Equipment Trust	194,166,203	387,387,957
Public Health & Immunization Trust	52,588,858	50,463,273
Annual Subsidy Per Capita, *B.N.A. Act 1907*	7,999,827	7,999,827
Common School Fund Interest	82,494	82,494
Government of Canada – Other	2,174,499	0
	11,554,930,172	10,015,016,686
INCOME FROM GOVERNMENT ENTERPRISES		
Hydro One Inc.	360,765,000	212,323,750
Ontario Power Generation	0	61,441,250
	360,765,000	273,765,000
REIMBURSEMENTS OF EXPENDITURES		
Assessment of Health System Costs – OHIP subrogation – Ontario Insurance Commission	80,002,808	80,504,970
General	3,530,556	(5,965,537)
Recovery Assessments	0	3,087,323
Base Assessments	0	1,154,035
Other	0	30,209
	83,533,364	78,811,000

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 2006

	2006 $	2005 $
FEES, LICENCES AND PERMITS		
Debt Guarantee fee – Ontario Electricity Financial Corporation	138,248,189	137,776,858
The *Insurance Act*	0	14,781,231
The *Pension Benefits Act*	0	13,467,465
Debt Guarantee fee – Ontario Power Generation Inc	7,550,000	7,550,000
The *Mortgage Brokers Act*	0	842,196
Administration Fees	692,775	408,462
The *Credit Unions and Caisses Populaires Act*	0	195,425
The *Loans and Trust Corporations Act*	0	29,115
Fees, licences and permits	36,153	24,149
The *Co-operative Corporations Act*	0	13,965
Debt Guarantee fee – Other	10,000	10,000
The *Securities Act*	5,000	(14,480,975)
Fee for dishonoured cheques	35	3,355
	146,542,152	160,621,246
FINES AND PENALTIES	3,276	109,777
SALES AND RENTALS	936,853	129,721
ROYALTIES		
Teranet Polaris Royalties	15,000,000	14,997,562
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	2,337,999	4,330,773
Ontario Development Corporation	1,167,957	2,269,553
	3,505,956	6,600,326
MISCELLANEOUS		
Other revenue – Oshawa	6,611,784	6,813,076
Other revenue – Toronto	5,589,392	4,829,815
Reserve for outstanding cheques transfer	1,835,665	1,566,840
Ontario – Opportunities fund – donations	121,202	198,995
	14,158,043	13,408,726
TOTAL MINISTRY REVENUE	**71,143,348,963**	**66,025,430,097**

MINISTRY OF FINANCE

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2006

	2006 $	2005 $
Toronto District School Board – Release of Loan	55,200,000	0
Ontario Student Loan Trust	164,300,000	155,200,000
Ontario Financing Authority – Loans	154,865,197	111,798,520
Ontario Financing Authority – Release of loan in favour of ONTC	0	20,277,000
Ontario Financing Authority – Municipal purposes	6,000	6,000
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	**374,371,197**	**287,281,520**

OFFICE OF FRANCOPHONE AFFAIRS

FISCAL YEAR, 2005 – 2006

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OFFICE OF FRANCOPHONE AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2006

2004 – 2005 Actual	PROGRAMS	2005 – 2006 Appropriations	2005 – 2006 Actual
$		$	$
	OPERATING		
3,435,716	Francophone Affairs	4,199,500	4,139,791
3,435,716	**TOTAL OPERATING FOR OFFICE OF FRANCOPHONE AFFAIRS**	**4,199,500**	**4,139,791**

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1301 OPERATING				**FRANCOPHONE AFFAIRS PROGRAM**	
1	3,530,500	669,000	4,199,500	Francophone Affairs Co-ordination	4,139,791
	3,530,500	**669,000**	**4,199,500**	**TOTAL OPERATING FOR FRANCOPHONE AFFAIRS PROGRAM**	**4,139,791**

Program Description

This program advises government, its ministries and agencies on matters concerning francophone affairs and the provision of French language services. It develops policies and programs pertaining to the government's French language services. It monitors and oversees the implementation by ministries of the *French Language Services Act* and makes recommendations concerning the designation of transfer payment agencies under the Act. It evaluates the quality, quantity and appropriateness of services delivered by ministries to the Francophone population. It also provides information, advice, expertise and assistance to the Francophone community.

OFFICE OF FRANCOPHONE AFFAIRS

FRANCOPHONE AFFAIRS PROGRAM – VOTE 1301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$
OPERATING	
Francophone Affairs Co-ordination (Item 1)	
Salaries and wages	1,637,547
Employee benefits	155,161
Transportation and communication	114,483
Services	2,156,749
Supplies and equipment	75,851
	4,139,791
TOTAL OPERATING FOR FRANCOPHONE AFFAIRS PROGRAM	**4,139,791**

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2006

	2006 $	2005 $
GOVERNMENT OF CANADA		
French Language Services Act	1,620,183	1,222,904
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Supplier/Vendor Refunds	10,046	0
TOTAL REVENUE FOR OFFICE OF FRANCOPHONE AFFAIRS	**1,630,229**	**1,222,904**

MINISTRY OF HEALTH AND LONG-TERM CARE

FISCAL YEAR, 2005 – 2006

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MINISTRY OF HEALTH AND LONG-TERM CARE

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2006

2004 – 2005 Actual	PROGRAMS	2005 – 2006 Appropriations	2005 – 2006 Actual
$		$	$
	OPERATING		
181,315,476	Ministry Administration	168,905,835	160,970,694
413,641,456	Health Policy and Research	443,374,900	433,849,741
86,523,500	Smart Systems and Knowledge Management	111,500,000	111,500,000
10,574,803,807	Ontario Health Insurance	11,490,264,900	11,471,275,181
941,283,306	Public Health, Health Promotion and Disease Prevention	1,078,714,100	1,070,037,756
12,843,728,432	Acute and Emergency Health Services	13,270,440,300	13,240,176,024
5,886,758,725	Community and Mental Health	6,459,616,000	6,431,183,516
30,928,054,702	**MINISTRY TOTAL OPERATING**	**33,022,816,035**	**32,918,992,912**
	OPERATING ASSETS		
2,065,881	Health Policy and Research	2,216,000	2,216,000
14,787,700	Ontario Health Insurance	1,579,500	1,498,336
1,400,000	Public Health, Health Promotion and Disease Prevention	1,500,000	1,500,000
17,388,000	Acute and Emergency Health Services	17,434,300	17,434,300
40,803,476	Community and Mental Health	51,759,400	46,530,300
76,445,057	**MINISTRY TOTAL OPERATING ASSETS**	**74,489,200**	**69,178,936**
	CAPITAL		
528,039,481	Health Capital	336,303,000	336,237,191
528,039,481	**MINISTRY TOTAL CAPITAL**	**336,303,000**	**336,237,191**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1401 OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	164,825,700	(405,300)	164,420,400	Ministry Administration	156,494,002
2	4,119,700	305,300	4,425,000	Ontario Review Board	4,410,843
S	36,057		36,057	Minister's Salary, the *Executive Council Act*	35,211
S	24,378		24,378	Parliamentary Assistants' Salaries, the *Executive Council Act*	30,638
	169,005,835	**(100,000)**	**168,905,835**	**TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM**	**160,970,694**

Program Description

Ministry Administration provides:

Support to the Minister of Health and Long-Term Care to meet the requirements of the Ministry's Portfolio. Ministry management, accountability and controllership frameworks to ensure the cost-effective/efficient use of resources to achieve business results.

A broad range of strategic and operational services essential to the effective delivery of Ministry programs, including business, fiscal and capital planning; audit; supply and financial services and contract management; government pharmacy; accommodation; human resources and organizational development; corporate project/change management and business improvement; freedom of information, protection of privacy, and personal health information protection; submission coordination and Cabinet Office liaison; public appointments process; information management and information technology; legal; communications and information; management and administration of the Ontario e-Health Program, including the oversight for Smart Systems for Health Agency; and the Medical Advisory Secretariat, which provides evidence-based analysis and policy advice on the coordinated uptake of new health technologies and health services for Ontario.

Administrative support to the Ontario Review Board, Consent and Capacity Board, Health Services Appeal and Review Board, Health Professions Appeal and Review Board, and the Ontario Hepatitis C Assistance Plan Review Committee.

MINISTRY OF HEALTH AND LONG-TERM CARE

MINISTRY ADMINISTRATION PROGRAM – VOTE 1401

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Ministry Administration (Item 1)

	$	$
Salaries and wages		63,311,309
Employee benefits		9,241,101
Transportation and communication		8,630,703
Services		69,298,342
Supplies and equipment		6,090,703
		156,572,158
Less: Recoveries		78,156
		156,494,002

Main Office

	$	$
Salaries and wages	4,385,174	
Employee benefits	556,376	
Transportation and communication	135,473	
Services	829,819	
Supplies and equipment	111,960	
		6,018,802

Financial and Administrative Services

	$	$
Salaries and wages	20,006,371	
Employee benefits	3,760,812	
Transportation and communication	1,707,386	
Services	34,959,056	
Supplies and equipment	2,698,564	
	63,132,189	
Less: Recoveries	78,156	
		63,054,033

Human Resources

	$	$
Salaries and wages	4,398,793	
Employee benefits	596,981	
Transportation and communication	59,234	
Services	3,843,731	
Supplies and equipment	80,906	
		8,979,645

Communications Services

	$	$
Salaries and wages	6,756,781	
Employee benefits	901,725	
Transportation and communication	264,666	
Services	7,293,355	
Supplies and equipment	154,952	
		15,371,479

Legal Services

	$	$
Salaries and wages	125,037	
Transportation and communication	22,214	
Services	3,567,689	
Supplies and equipment	90,756	
		3,805,696

Audit Services

	$	$
Services	1,501,801	
		1,501,801

Information Systems

	$	$
Salaries and wages	26,631,125	
Employee benefits	3,301,084	
Transportation and communication	6,421,360	
Services	17,086,552	
Supplies and equipment	2,902,998	
		56,343,119

Medical Advisory Secretariat

	$	$
Salaries and wages	1,008,028	
Employee benefits	124,123	
Transportation and communication	20,370	
Services	216,339	
Supplies and equipment	50,567	
		1,419,427

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		35,211
Parliamentary Assistants' Salaries, the *Executive Council Act*		30,638
		65,849

Ontario Review Board (Item 2)

	$	$
Salaries and wages		880,338
Employee benefits		116,858
Transportation and communication		521,883
Services		2,829,439
Supplies and equipment		62,325
		4,410,843
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		**160,970,694**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1402 OPERATING				**HEALTH POLICY AND RESEARCH PROGRAM**	
1	458,957,500	(15,582,600)	443,374,900	Health Policy and Research	433,849,741
	458,957,500	**(15,582,600)**	**443,374,900**	**TOTAL OPERATING FOR HEALTH POLICY AND RESEARCH PROGRAM**	**433,849,741**
Assets					
2	2,216,000		2,216,000	Health Policy and Research	2,216,000
	2,216,000		**2,216,000**	**TOTAL ASSETS FOR HEALTH POLICY AND RESEARCH PROGRAM**	**2,216,000**

Program Description

The Health Policy and Research Program integrates the Ministry's policy and planning functions to provide clear, consistent, and timely direction to support and improve the Ontario health care system. System-wide planning allows the Ministry to strategically allocate resources and ensure the seamless delivery of health services across the province, consistent with the government's priority commitments. This includes strategic policy and planning undertaken by the Nursing Secretariat relating to the professional and educational issues affecting the nursing profession.

MINISTRY OF HEALTH AND LONG-TERM CARE

HEALTH POLICY AND RESEARCH PROGRAM – VOTE 1402

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Health Policy and Research (Item 1)

	$	$
Salaries and wages		12,175,847
Employee benefits		1,375,042
Transportation and communication		1,827,132
Services		21,389,752
Supplies and equipment		4,283,338
Transfer payments		
Clinical, Applied, Operational and Other Health Research	6,555,800	
Health Resources Development Plan	36,406,046	
Aboriginal Healing and Wellness	24,645,128	
Clinical Education	314,618,193	
Neurotrauma Program	4,000,000	
Women's Health Network	5,073,463	
Health System Information Management	1,500,000	
		392,798,630
		433,849,741
TOTAL OPERATING FOR HEALTH POLICY AND RESEARCH PROGRAM		**433,849,741**

Assets

Health Policy and Research (Item 2)

	$	$
Advances and recoverable amounts		
Clinical Education	2,000,000	
Health Resources Development Plan	186,000	
Women's Health Network	30,000	
		2,216,000
		2,216,000
TOTAL ASSETS FOR HEALTH POLICY AND RESEARCH PROGRAM		**2,216,000**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1403 OPERATING				**SMART SYSTEMS AND KNOWLEDGE MANAGEMENT PROGRAM**	
1	103,713,000	7,787,000	111,500,000	Smart Systems and Knowledge Management.......	111,500,000
	103,713,000	**7,787,000**	**111,500,000**	**TOTAL OPERATING FOR SMART SYSTEMS AND KNOWLEDGE MANAGEMENT PROGRAM................**	**111,500,000**

Program Description

Smart Systems for Health Agency provides the critical information infrastructure required to facilitate the secure electronic communication and exchange of personal information among Ontario's health care providers and supports the Ministry's eHealth initiatives.

MINISTRY OF HEALTH AND LONG-TERM CARE

SMART SYSTEMS AND KNOWLEDGE MANAGEMENT PROGRAM – VOTE 1403

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$
OPERATING	
Smart Systems and Knowledge Management (Item 1)	
Transfer payments	
Smart Systems for Health	111,500,000
	111,500,000
TOTAL OPERATING FOR SMART SYSTEMS AND KNOWLEDGE MANAGEMENT PROGRAM	**111,500,000**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1405 OPERATING				**ONTARIO HEALTH INSURANCE PROGRAM**	
1	8,072,021,200	216,230,500	8,288,251,700	Ontario Health Insurance	8,287,172,449
2	3,006,373,400	(156,532,100)	2,849,841,300	Drug Programs	2,835,969,113
3	77,642,600	(1,699,100)	75,943,500	Laboratory Services	75,080,059
4	264,470,100	5,502,300	269,972,400	Assistive Devices Program	269,761,646
S	6,256,000		6,256,000	Bad Debt Expense, the *Financial Administration Act*	3,291,914
	11,426,763,300	**63,501,600**	**11,490,264,900**	**TOTAL OPERATING FOR ONTARIO HEALTH INSURANCE PROGRAM**	**11,471,275,181**
Assets					
5	1,579,500		1,579,500	Ontario Health Insurance Program	1,498,336
	1,579,500		**1,579,500**	**TOTAL ASSETS FOR ONTARIO HEALTH INSURANCE PROGRAM**	**1,498,336**

Program Description

The Ontario Health Insurance Program is responsible for key elements of Ontario's health care system: registration of eligible Ontarians, physicians' payments, other practitioners' payments, out of province/out of country services, independent health facilities, drugs, laboratory services, assistive devices, payment integrity, and protection from health-related fraudulent activity.

Ontario health services are available from health professionals in various settings from family doctors' offices to hospitals. Government-funded services are available to Ontarians who have registered, and who are eligible for the Ontario Health Insurance Plan.

MINISTRY OF HEALTH AND LONG-TERM CARE

ONTARIO HEALTH INSURANCE PROGRAM – VOTE 1405

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Ontario Health Insurance (Item 1)

	$	$
Salaries and wages		83,012,044
Employee benefits		11,994,659
Transportation and communication		19,758,888
Services		57,385,113
Supplies and equipment		5,551,647
Transfer payments		
Payments made for services and for care provided by physicians and practitioners	8,042,398,274	
Independent Health Facilities	30,836,430	
Teletriage Services	35,488,523	
Medical Review Committee	746,871	
		8,109,470,098
		8,287,172,449

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		3,291,914
		3,291,914

Drug Programs (Item 2)

	$	$
Salaries and wages		10,357,107
Employee benefits		1,414,147
Transportation and communication		8,682,661
Services		22,397,735
Supplies and equipment		6,788,519
Transfer payments		
Ontario Drug Programs		2,786,328,944
		2,835,969,113

Laboratory Services (Item 3)

	$	$
Salaries and wages		30,373,360
Employee benefits		4,501,507
Transportation and communication		2,667,989
Services		12,556,869
Supplies and equipment		20,628,634
Transfer payments		
Quality Management Program – Laboratory Services		4,351,700
		75,080,059

Assistive Devices Program (Item 4)

	$	$
Salaries and wages		2,646,823
Employee benefits		343,614
Transportation and communication		89,228
Services		491,717
Supplies and equipment		98,370
Transfer payments		
Assistive Devices Program	203,251,585	
Home Oxygen Program	62,840,309	
		266,091,894
		269,761,646
TOTAL OPERATING FOR ONTARIO HEALTH INSURANCE PROGRAM		**11,471,275,181**

Assets

Ontario Health Insurance Program (Item 5)

	$	$
Advances and recoverable amounts		
Payments made for services and for care provided by physicians and practitioners	1,145,991	
Ontario Drug Programs	352,345	
		1,498,336
		1,498,336
TOTAL ASSETS FOR ONTARIO HEALTH INSURANCE PROGRAM		**1,498,336**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1406 OPERATING				**PUBLIC HEALTH, HEALTH PROMOTION AND DISEASE PREVENTION PROGRAM**	
1	77,803,900	(5,032,300)	72,771,600	Health Promotion and Disease Prevention	67,615,419
4	1,007,070,700	(1,128,200)	1,005,942,500	Public Health	1,002,422,337
	1,084,874,600	**(6,160,500)**	**1,078,714,100**	**TOTAL OPERATING FOR PUBLIC HEALTH, HEALTH PROMOTION AND DISEASE PREVENTION PROGRAM**	**1,070,037,756**
Assets					
6	1,500,000		1,500,000	Public Health, Health Promotion and Disease Prevention Program	1,500,000
	1,500,000		**1,500,000**	**TOTAL ASSETS FOR PUBLIC HEALTH, HEALTH PROMOTION AND DISEASE PREVENTION PROGRAM**	**1,500,000**

Program Description

The goal of the Public Health, Health Promotion and Disease Prevention Program is to protect, promote and enhance health, prevent or delay illness, injury and premature death of Ontarians at all stages of life. This program enables individuals, families and their communities to identify and respond to their health needs. This program also reflects the Ministry's changing direction as it re-focuses Ontario's health care resources on proactive health care services rather than reactive treatment of acute and chronic illness. This public health program includes the following functions: population health assessment, health and disease surveillance, health promotion, disease and injury prevention, and health protection. In addition, it includes Ontario's share of the costs of blood used by Ontario hospitals supplied by Canadian Blood Services.

MINISTRY OF HEALTH AND LONG-TERM CARE

PUBLIC HEALTH, HEALTH PROMOTION AND DISEASE PREVENTION PROGRAM – VOTE 1406

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Health Promotion and Disease Prevention (Item 1)

	$	$
Salaries and wages		2,506,606
Employee benefits		284,276
Transportation and communication		165,503
Services		8,854,328
Supplies and equipment		360,785
Transfer payments		
Health Promotion and Disease Prevention		55,443,921
		67,615,419

Public Health (Item 4)

	$	$
Salaries and wages		11,322,735
Employee benefits		900,481
Transportation and communication		1,057,116
Services		20,807,595
Supplies and equipment		3,084,415
Transfer payments		
Official Local Health Agencies	340,708,851	
Outbreaks of Diseases	138,324,500	
Tuberculosis Prevention	5,910,129	
Sexually Transmitted Diseases Control	1,677,020	
Ontario Council on Community Health Accreditation	116,000	
Ontario Public Health Association	230,000	
Infection Control	16,649,691	
Canadian Blood Services	428,278,929	
Ontario Breast Screening Program	33,354,875	
		965,249,995
		1,002,422,337
TOTAL OPERATING FOR PUBLIC HEALTH, HEALTH PROMOTION AND DISEASE PREVENTION PROGRAM		**1,070,037,756**

Assets

Public Health, Health Promotion and Disease Prevention Program (Item 6)

	$	$
Advances and recoverable amounts		
Health Promotion and Disease Prevention	500,000	
Official Local Health Agencies	1,000,000	
		1,500,000
		1,500,000
TOTAL ASSETS FOR PUBLIC HEALTH, HEALTH PROMOTION AND DISEASE PREVENTION PROGRAM		**1,500,000**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total		Actual
	$	$	$		$
1408 OPERATING				**ACUTE AND EMERGENCY HEALTH SERVICES PROGRAM**	
1	12,611,896,800	120,044,500	12,731,941,300	Acute Services	12,705,462,377
2	541,885,100	(3,470,100)	538,415,000	Emergency Health Services	534,449,517
S	84,000		84,000	Bad Debt Expense, the *Financial Administration Act*	264,130
	13,153,865,900	**116,574,400**	**13,270,440,300**	**TOTAL OPERATING FOR ACUTE AND EMERGENCY HEALTH SERVICES PROGRAM**	**13,240,176,024**
Assets					
3	17,434,300		17,434,300	Acute and Emergency Health Services	17,434,300
	17,434,300		**17,434,300**	**TOTAL ASSETS FOR ACUTE AND EMERGENCY HEALTH SERVICES PROGRAM**	**17,434,300**

Program Description

The Acute and Emergency Health Services Program comprises transfer payment accountability, operational policy development, planning and funding responsibility for two primary areas of activity including hospitals, and emergency health services (such as ambulance). The Program also provides financial support to Cancer Care Ontario.

MINISTRY OF HEALTH AND LONG-TERM CARE

ACUTE AND EMERGENCY HEALTH SERVICES PROGRAM – VOTE 1408

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Acute Services (Item 1)

	$	$
Salaries and wages		32,529,351
Employee benefits		3,750,510
Transportation and communication		2,399,972
Services		7,088,673
Supplies and equipment		1,024,493
Transfer payments		
Operation of Hospitals	12,111,974,052	
Operation of Related Facilities	70,732,247	
Cancer Care Ontario	464,671,129	
Grants to compensate municipal taxation – public hospitals	3,704,550	
Reporting Entity Project	7,587,400	
		12,658,669,378
		12,705,462,377

Emergency Health Services (Item 2)

	$	$
Salaries and wages		37,590,198
Employee benefits		5,917,369
Transportation and communication		7,348,836
Services		13,583,852
Supplies and equipment		8,821,004
Transfer payments		
Payments for Ambulance and related Emergency Services: Municipal Ambulance Operations	325,923,207	
Payments for Ambulance and related Emergency Services: Other Ambulance Operations and related Emergency Services	104,369,351	
Air Ambulance	30,895,700	
		461,188,258
		534,449,517

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		264,130
		264,130
TOTAL OPERATING FOR ACUTE AND EMERGENCY HEALTH SERVICES PROGRAM		**13,240,176,024**

Assets

Acute and Emergency Health Services (Item 3)

	$	$
Advances and recoverable amounts		
Operation of Hospitals	17,000,000	
Payments for Ambulance and related Emergency Services: Other Ambulance Operations and related Emergency Services	434,300	
		17,434,300
		17,434,300
TOTAL ASSETS FOR ACUTE AND EMERGENCY HEALTH SERVICES PROGRAM		**17,434,300**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1409 OPERATING				**COMMUNITY AND MENTAL HEALTH PROGRAM**	
1	5,128,023,400	(122,404,600)	5,005,618,800	Community Health	4,997,396,538
2	1,496,956,500	(43,615,300)	1,453,341,200	Mental Health	1,433,320,578
S	356,000		356,000	Bad Debt Expense, the *Financial Administration Act*	0
S	300,000		300,000	Bad Debt Expense, the *Financial Administration Act*	466,400
	6,625,635,900	**(166,019,900)**	**6,459,616,000**	**TOTAL OPERATING FOR COMMUNITY AND MENTAL HEALTH PROGRAM**	**6,431,183,516**
Assets					
3	51,759,400		51,759,400	Community and Mental Health	46,530,300
	51,759,400		**51,759,400**	**TOTAL ASSETS FOR COMMUNITY AND MENTAL HEALTH PROGRAM**	**46,530,300**

Program Description

The Community and Mental Health Program has responsibility for transfer payment accountability, operational policy development, planning and funding for several community health and mental health services and activities in Ontario. Some of the services are provided by or through institutional entities; examples include: Long-Term Care Homes, Community Care Access Centres, Community Support Services agencies, Community Health Centres, Community Mental Health, Specialty Psychiatric Hospital Services. There are also specialized delivery or funding programs that cover a wide array of services and supports. Examples include: Northern Travel Program, Midwifery Services, Diabetes Program and Addiction Programs.

MINISTRY OF HEALTH AND LONG-TERM CARE

COMMUNITY AND MENTAL HEALTH PROGRAM – VOTE 1409

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Community Health (Item 1)

	$	$
Salaries and wages		9,260,926
Employee benefits		1,288,297
Transportation and communication		1,273,970
Services		12,475,940
Supplies and equipment		453,669
Transfer payments		
Long-Term Care Homes	2,672,376,070	
Community Care Access Centres	1,445,054,148	
Community Support Services	296,751,906	
Assisted Living Services in Supportive Housing	141,651,930	
Community Health Centres	169,436,189	
Midwifery Services	51,073,473	
Acquired Brain Injury	45,194,924	
Underserviced Area Plan	36,240,131	
Northern Travel Program	23,197,700	
District Health Councils	603,390	
Diabetes Program	26,051,940	
HIV/AIDS and Hepatitis C Programs	37,345,970	
Local Health Integration Networks	27,665,965	
		4,972,643,736
		4,997,396,538

Mental Health (Item 2)

	$	$
Salaries and wages		126,046,400
Employee benefits		26,912,949
Transportation and communication		1,470,068
Services		17,974,986
Supplies and equipment		16,113,855
Transfer payments		
Community Mental Health	504,711,120	
Ontario Mental Health Foundation	418,992	
Addiction Program	137,615,733	
Speciality Psychiatric Hospital Services	604,607,690	
Grants to compensate for municipal taxation – psychiatric hospitals	144,075	
		1,247,497,610
		1,436,015,868
Less: Recoveries		2,695,290
		1,433,320,578

Mental Health Administration

Salaries and wages		4,177,526	
Employee benefits		514,025	
Transportation and communication		203,751	
Services		4,576,758	
Supplies and equipment		46,470	
Transfer payments			
Community Mental Health	504,711,120		
Ontario Mental Health Foundation	418,992		
Addiction Program	137,615,733		
		642,745,845	
			652,264,375

MINISTRY OF HEALTH AND LONG-TERM CARE

COMMUNITY AND MENTAL HEALTH PROGRAM – VOTE 1409

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

Out-Patients Programs

		$	$
Salaries and wages		13,571,138	
Employee benefits		2,763,021	
Transportation and communication		297,545	
Services		1,528,092	
Supplies and equipment		941,352	
		19,101,148	
Less: Recoveries		554,673	
			18,546,475

In-Patients Programs

		$	$
Salaries and wages		108,297,736	
Employee benefits		23,635,903	
Transportation and communication		968,772	
Services		11,870,136	
Supplies and equipment		15,126,033	
Transfer payments			
Speciality Psychiatric Hospital Services	604,607,690		
Grants to compensate for municipal taxation – psychiatric hospitals	144,075		
		604,751,765	
		764,650,345	
Less: Recoveries		2,140,617	
			762,509,728

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		466,400
		466,400
TOTAL OPERATING FOR COMMUNITY AND MENTAL HEALTH PROGRAM		**6,431,183,516**

Assets

Community and Mental Health (Item 3)

	$	$
Advances and recoverable amounts		
Long-Term Care Homes	16,123,400	
Community Care Access Centres	5,000,000	
Community Support Services	3,800,000	
Assisted Living Services in Supportive Housing	800,000	
Community Health Centres	3,000,000	
Midwifery Services	1,000,000	
Acquired Brain Injury	400,000	
Underserviced Area Plan	282,000	
Diabetes Program	550,000	
HIV/AIDS and Hepatitis C Program	175,000	
Community Mental Health	14,500,000	
Addiction Program	899,900	
		46,530,300
		46,530,300
TOTAL ASSETS FOR COMMUNITY AND MENTAL HEALTH PROGRAM		**46,530,300**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1407 CAPITAL				**HEALTH CAPITAL PROGRAM**	
1	336,303,000		336,303,000	Health Capital	336,237,191
	336,303,000		**336,303,000**	**TOTAL CAPITAL FOR HEALTH CAPITAL PROGRAM**	**336,237,191**

Program Description

The Health Capital Program is responsible for the capital planning process, capital policy development, and providing capital funding to health care facilities, including public hospitals, regional-cancer centres, community health, community mental health, substance abuse, and long-term care homes. The program also includes funding for new construction related to hospital restructuring.

MINISTRY OF HEALTH AND LONG-TERM CARE

HEALTH CAPITAL PROGRAM – VOTE 1407

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$	$
CAPITAL		
Health Capital (Item 1)		
Transfer payments		
Major Hospital Projects	140,903,000	
Health Infrastructure Renewal Fund	60,000,000	
Planning and Design	45,000,000	
Small Hospital Projects	20,000,000	
Medical and Diagnostic Equipment Fund	34,800,000	
Long-Term Care Programs	3,500,000	
Community Health Programs	17,000,000	
Primary Care Reform	10,000,000	
		331,203,000
Other transactions		
Capital Investments		5,034,191
		336,237,191
TOTAL CAPITAL FOR HEALTH CAPITAL PROGRAM		**336,237,191**

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF REVENUE

For the year ended March 31, 2006

	2006 $	2005 $
GOVERNMENT OF CANADA		
Primary Health Care Transition Fund	47,743,392	54,487,090
Employability Assistance for People with Disabilities	20,240,501	12,416,240
Supportive Housing	6,607,760	6,607,760
Indian Welfare Services	4,170,090	6,361,003
Alcohol, Drug Treatment and Rehabilitation Agreement	4,000,000	4,191,049
Veteran Priority Access Beds Agreement	3,830,020	4,287,163
Clinical Education	1,700,287	0
ED Access to Drug History	1,099,357	861,587
Health Care Strategies, Policy Contribution Program	738,400	0
Canada Health Infoway (CHI)	366,525	0
National Collaborating Centre	350,000	0
French Language Health Services	348,012	429,150
Small Pox Emergency Response Plan	177,000	0
National Centre for Rabies	50,000	0
Aboriginal Health Policy	50,000	0
Federal Hepatitis C undertaking Agreement	0	22,100,000
Client Registration and Identification Management – CHI	0	1,532,813
International Medical Graduate (IMG)	0	1,175,776
Best Practice Contribution Program	(10,949,000)	56,672
	80,522,344	114,506,303
REIMBURSEMENTS OF EXPENDITURES		
Subrogation – Medical/Hospitals	12,909,455	12,299,244
Salaries and Benefits	102,855	0
Local Services Realignment	0	131,087
	13,012,310	12,430,331
FEES, LICENCES AND PERMITS		
Ambulance users' co-payments	3,088,223	2,930,854
Lawyer Enquiry Services	2,250,878	1,770,886
Laboratory proficiency testing fees	720,128	1,157,509
Claims payment processing fees	635,700	817,916
Laboratory licencing	574,228	339,951
Specimen Collection Centre License fees	376,376	288,790
WCB/WSIB Administration fees	366,818	433,333
EMCA Exam fees	260,718	210,805
IHF licence fees	20,000	13,600
Other fees, licenses and permits	71,476	105,958
	8,364,545	8,069,602
FINES AND PENALTIES	4,500	38,450
SALES AND RENTALS		
Sale of Ambulance Equipment	494,420	651,989
Sale of meals	206,749	264,165
Vocational workshop	61,707	113,044
Other sales and rentals	61,051	12,837
	823,927	1,042,035

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF REVENUE

For the year ended March 31, 2006

	2006 $	2005 $
RECOVERY OF PRIOR YEARS' EXPENDITURES	204,143,301	135,932,744
MISCELLANEOUS		
Interest Penalties	366,398	1,517,796
Other Accounts	1,850,631	173,082
	2,217,029	1,690,878
TOTAL MINISTRY REVENUE	**309,087,956**	**273,710,343**

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

FISCAL YEAR, 2005 – 2006

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MINISTRY OF INTERGOVERNMENTAL AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2006

2004 – 2005 Actual	PROGRAMS	2005 – 2006 Appropriations	2005 – 2006 Actual
$		$	$
	OPERATING		
1,660,300	Ministry Administration	1,895,489	1,855,546
11,190,639	Intergovernmental Relations	8,309,200	8,276,188
12,850,939	**MINISTRY TOTAL OPERATING**	**10,204,689**	**10,131,734**

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1501 OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,883,300		1,883,300	Ministry Administration	1,815,364
S			0	Minister's Salary, the *Executive Council Act*	27,761
S	12,189		12,189	Parliamentary Assistant's Salary, the *Executive Council Act*	12,421
	1,895,489		**1,895,489**	**TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM**	**1,855,546**

Program Description

The Ministry Administration Program has two distinct components. The first is the operation of the Minister's Office and the Deputy Minister's Office. These offices provide strategic direction and advice to support and advance Ontario's intergovernmental priorities. The second component of this program is responsible for administrative services in support of the Ministry's mandate.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM – VOTE 1501

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		817,984
Employee benefits		87,295
Transportation and communication		132,224
Services		722,081
Supplies and equipment		55,780
		1,815,364
Main Office		
Salaries and wages	639,755	
Employee benefits	74,950	
Transportation and communication	119,435	
Services	74,377	
Supplies and equipment	26,913	
		935,430
Administrative Coordination and Information Technology		
Salaries and wages	178,229	
Employee benefits	12,345	
Transportation and communication	12,789	
Services	647,704	
Supplies and equipment	28,867	
		879,934
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		27,761
Parliamentary Assistant's Salary, the *Executive Council Act*		12,421
		40,182
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		**1,855,546**

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1502 OPERATING				**INTERGOVERNMENTAL RELATIONS PROGRAM**	
1	5,734,200	2,575,000	8,309,200	Strategic Intergovernmental Advice	8,276,188
	5,734,200	**2,575,000**	**8,309,200**	**TOTAL OPERATING FOR INTERGOVERNMENTAL RELATIONS PROGRAM ....**	**8,276,188**

Program Description

The program advises Ontario on federal-provincial, inter-provincial and international issues. It also manages the province's Protocol Office and the international activities of the Premier, senior government officials and the Lieutenant Governor.

MINISTRY OF INTERGOVERNMENT AFFAIRS

INTERGOVERNMENTAL RELATIONS PROGRAM – VOTE 1502

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$	$
OPERATING		
Strategic Intergovernmental Advice (Item 1)		
Salaries and wages		3,554,472
Employee benefits		367,838
Transportation and communication		342,775
Services		1,147,769
Supplies and equipment		193,314
Transfer payments		
Canadian Intergovernmental Conference Secretariat	90,600	
Council of the Federation	570,502	
Institute of Intergovernmental Relations	24,000	
International Disaster Relief	1,984,918	
		2,670,020
		8,276,188
TOTAL OPERATING FOR INTERGOVERNMENTAL RELATIONS PROGRAM		**8,276,188**

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2006

	2006 $	2005 $
FEES, LICENCES AND PERMITS	135	140
TOTAL MINISTRY REVENUE	**135**	**140**

MINISTRY OF LABOUR

FISCAL YEAR, 2005 – 2006

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MINISTRY OF LABOUR

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2006

2004 – 2005 Actual	PROGRAMS	2005 – 2006 Appropriations	2005 – 2006 Actual
$		$	$
	OPERATING		
20,107,036	Ministry Administration	21,034,346	20,202,116
3,757,440	Pay Equity Commission	3,725,000	3,436,537
20,620,712	Labour Relations	21,173,500	20,543,458
60,973,731	Occupational Health and Safety	75,102,100	72,208,050
23,493,244	Employment Rights and Responsibilities	24,467,900	24,027,843
162,956	Economics and Business Information and Information Technology Cluster	298,400	124,826
129,115,119	**MINISTRY TOTAL OPERATING**	**145,801,246**	**140,542,830**

MINISTRY OF LABOUR

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1601 OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	20,986,100		20,986,100	Ministry Administration	20,153,809
S	36,057		36,057	Minister's Salary, the *Executive Council Act*	35,211
S	12,189		12,189	Parliamentary Assistant's Salary, the *Executive Council Act*	12,421
S	0		0	Bad Debt Expense, the *Financial Administration Act*	675
	21,034,346		**21,034,346**	**TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM**	**20,202,116**

Program Description

This Program coordinates the decision making processes of the Ministry and provides technical and professional services to support the design, implementation and effective delivery of Ministry programs. The Program includes the Minister's Office, Parliamentary Assistant's Office and Deputy Minister's Office.

MINISTRY OF LABOUR

MINISTRY ADMINISTRATION PROGRAM – VOTE 1601

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Ministry Administration (Item 1)

	$	$
Salaries and wages		7,143,387
Employee benefits		756,837
Transportation and communication		624,226
Services		11,088,118
Supplies and equipment		541,241
		20,153,809

Main Office

	$	$
Salaries and wages	2,040,327	
Employee benefits	192,731	
Transportation and communication	82,933	
Services	1,453,509	
Supplies and equipment	49,947	
		3,819,447

Financial and Administrative Services

	$	$
Salaries and wages	1,527,964	
Employee benefits	165,077	
Transportation and communication	36,824	
Services	1,241,827	
Supplies and equipment	270,464	
		3,242,156

Human Resources

	$	$
Salaries and wages	1,501,676	
Employee benefits	167,592	
Transportation and communication	60,274	
Services	345,522	
Supplies and equipment	31,320	
		2,106,384

Communications Services

	$	$
Salaries and wages	1,938,390	
Employee benefits	230,639	
Transportation and communication	53,125	
Services	550,060	
Supplies and equipment	97,424	
		2,869,638

Legal Services

	$	$
Salaries and wages	135,030	
Employee benefits	798	
Transportation and communication	391,070	
Services	4,454,660	
Supplies and equipment	92,086	
		5,073,644

Audit Services

	$	$
Services	178,141	
		178,141

Information Systems

	$	$
Services	2,864,399	
		2,864,399

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		675
		675

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		35,211
Parliamentary Assistant's Salary, the *Executive Council Act*		12,421
		47,632
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		**20,202,116**

MINISTRY OF LABOUR

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1602 OPERATING				**PAY EQUITY COMMISSION PROGRAM**	
1	3,376,300	(180,000)	3,196,300	Pay Equity Office	2,952,267
2	608,700	(80,000)	528,700	Pay Equity Hearings Tribunal	484,270
	3,985,000	**(260,000)**	**3,725,000**	**TOTAL OPERATING FOR PAY EQUITY COMMISSION PROGRAM**	**3,436,537**

Program Description

The Pay Equity Office is responsible for administering and enforcing Ontario's *Pay Equity Act* which is intended to eliminate systemic gender discrimination in the compensation of work primarily performed by women. The mandate of the Office is to assist employers, employees and bargaining agents in the public and private sectors to achieve and maintain pay equity in their workplaces. To carry out this mandate, the Pay Equity Office provides education, advice, monitoring, investigation and dispute resolution.

The Pay Equity Hearings Tribunal, a quasi-judicial tri-partite administrative tribunal, is responsible for adjudicating disputes arising under the *Pay Equity Act*.

MINISTRY OF LABOUR

PAY EQUITY COMMISSION PROGRAM – VOTE 1602

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$
OPERATING	
Pay Equity Office (Item 1)	
Salaries and wages	2,215,764
Employee benefits	226,261
Transportation and communication	129,331
Services	349,479
Supplies and equipment	31,432
	2,952,267
Pay Equity Hearings Tribunal (Item 2)	
Salaries and wages	313,597
Employee benefits	45,169
Transportation and communication	15,533
Services	109,406
Supplies and equipment	565
	484,270
TOTAL OPERATING FOR PAY EQUITY COMMISSION PROGRAM	**3,436,537**

MINISTRY OF LABOUR

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1603 OPERATING				**LABOUR RELATIONS PROGRAM**	
1	12,053,900	(85,000)	11,968,900	Labour Relations Board	11,689,709
2	1,196,400		1,196,400	Public Service Appeal Boards	1,058,525
3	8,089,200	(81,000)	8,008,200	Labour Management Services	7,795,224
	21,339,500	**(166,000)**	**21,173,500**	**TOTAL OPERATING FOR LABOUR RELATIONS PROGRAM**	**20,543,458**

Program Description

The role of Labour Relations is to promote a stable labour relations climate and harmonious workplace relationships in the province.

The Ontario Labour Relations Board is an independent, quasi-judicial tribunal which mediates and adjudicates a variety of employment and labour relations-related matters under various Ontario statutes. The Ontario Labour Relations Board is responsible for, among other things: certification of trade unions, termination of bargaining rights, unfair labour practice applications, employer applications related to the sale of businesses, illegal strikes and lock-outs, both in the construction and non-construction sectors. The Ontario Labour Relations Board also generally ensures minimum workplace standards through the review of decisions of employment standards officers and occupational health and safety inspectors, as well as mediating and arbitrating other labour and employment disputes with a view to promoting safe, fair and harmonious conditions in Ontario's workplaces.

The Public Service Appeal Boards, comprised of two statutory tribunals, the Crown Employees Grievance Settlement Board and Public Service Grievance Board, are also independent quasi-judicial tribunals that oversee the labour relations of Ontario Crown employees.

The Labour Management Services Program provides neutral, third party assistance to trade unions and employers through collective agreement conciliation and mediation, appointment of arbitrators and collective bargaining information.

MINISTRY OF LABOUR

LABOUR RELATIONS PROGRAM – VOTE 1603

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$
OPERATING	
Labour Relations Board (Item 1)	
Salaries and wages	7,371,770
Employee benefits	935,976
Transportation and communication	599,092
Services	2,663,586
Supplies and equipment	119,285
	11,689,709
Public Service Appeal Boards (Item 2)	
Salaries and wages	339,336
Employee benefits	42,232
Transportation and communication	175,677
Services	1,287,891
Supplies and equipment	14,643
	1,859,779
Less: Recoveries	801,254
	1,058,525
Labour Management Services (Item 3)	
Salaries and wages	5,048,104
Employee benefits	586,795
Transportation and communication	830,731
Services	1,412,492
Supplies and equipment	48,474
	7,926,596
Less: Recoveries	131,372
	7,795,224
TOTAL OPERATING FOR LABOUR RELATIONS PROGRAM	**20,543,458**

MINISTRY OF LABOUR

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1604 OPERATING				**OCCUPATIONAL HEALTH AND SAFETY PROGRAM**	
1	75,099,100		75,099,100	Occupational Health and Safety	72,208,050
2	1,000		1,000	Workplace Safety and Insurance Advisory Program Administration	0
3	1,000		1,000	Office of Worker Adviser	0
4	1,000		1,000	Office of Employer Adviser	0
	75,102,100		**75,102,100**	**TOTAL OPERATING FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM**	**72,208,050**

Program Description

Occupational Health and Safety's primary mandate is the setting, communicating and enforcing of the occupational health and safety laws and regulations to reduce or eliminate workplace injury or illness.

The Occupational Health and Safety Program ensures compliance with the *Occupational Health and Safety Act* (the Act), and assists in securing a healthy and safe working environment. Through the administration and enforcement of the Act and its regulations, it encourages employers and workers to cooperatively identify and control health and safety hazards.

The Office of the Worker Adviser and the Office of the Employer Adviser provide advisory and educational services to non-unionized injured workers and survivors, and smaller employers with less than 100 employees (respectively), and represent them before the Workplace Safety and Insurance Board and the Workplace Safety and Insurance Appeals Tribunal.

MINISTRY OF LABOUR

OCCUPATIONAL HEALTH AND SAFETY PROGRAM – VOTE 1604

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Occupational Health and Safety (Item 1)

	$	$
Salaries and wages		46,835,650
Employee benefits		5,906,991
Transportation and communication		4,121,830
Services		12,727,202
Supplies and equipment		2,902,561
Transfer payments		
Grants to Radiation Safety Institute of Canada	40,000	
Grants to promote improved health and safety practices	16,500	
		56,500
		72,550,734
Less: Recoveries		342,684
		72,208,050

Workplace Safety and Insurance Advisory Program Administration (Item 2)

	$	$
Salaries and wages		471,300
Employee benefits		73,400
Transportation and communication		8,200
Services		5,600
Supplies and equipment		10,400
		568,900
Less: Recoveries		568,900
		0

Office of Worker Adviser (Item 3)

	$
Salaries and wages	5,999,236
Employee benefits	1,421,503
Transportation and communication	349,750
Services	1,370,030
Supplies and equipment	123,050
Transfer payments	
Workplace Safety and Insurance Advisory Program Training Initiative	225,000
	9,488,569
Less: Recoveries	9,488,569
	0

Office of Employer Adviser (Item 4)

	$
Salaries and wages	1,943,499
Employee benefits	376,049
Transportation and communication	113,025
Services	323,800
Supplies and equipment	67,996
	2,824,369
Less: Recoveries	2,824,369
	0
TOTAL OPERATING FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM	**72,208,050**

MINISTRY OF LABOUR

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1605 OPERATING				**EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM**	
1	24,041,900	426,000	24,467,900	Employment Standards	24,027,843
	24,041,900	**426,000**	**24,467,900**	**TOTAL OPERATING FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM**	**24,027,843**

Program Description

This Program is responsible for the administration and enforcement of the *Employment Standards Act*, 2000 and its regulations.

The Program ensures that Ontario workers are protected by minimum standards of employment covering wages and working conditions. It secures compliance with these standards through inspections, investigations and enforcement initiatives and encourages self-reliance through prevention efforts.

MINISTRY OF LABOUR

EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM – VOTE 1605

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$
OPERATING	
Employment Standards (Item 1)	
Salaries and wages	15,587,486
Employee benefits	2,015,866
Transportation and communication	913,693
Services	5,157,651
Supplies and equipment	403,955
Transfer payments	
Grants to promote improved employment practices	0
	24,078,651
Less: Recoveries	50,808
	24,027,843
TOTAL OPERATING FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM	**24,027,843**

MINISTRY OF LABOUR

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1606 OPERATING				**ECONOMICS AND BUSINESS INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM**	
1	298,400		298,400	Economics and Business Information and Information Technology Cluster	124,826
	298,400		**298,400**	**TOTAL OPERATING FOR ECONOMICS AND BUSINESS INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM**	**124,826**

Program Description

The Economics and Business Information and Information Technology Cluster Program is responsible for the provision of information and information technology services for the Ministries of Consumer and Business Services; Economic Development and Trade; Energy; and, Labour. The cluster organization provides timely and cost-effective support to its client Ministries in helping them achieve common and individual objectives for promoting e-business and e-government as a means of enhancing government services.

MINISTRY OF LABOUR

ECONOMICS AND BUSINESS INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM – VOTE 1606

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$
OPERATING	
Economics and Business Information and Information Technology Cluster (Item 1)	
Salaries and wages	10,009,118
Employee benefits	1,108,593
Transportation and communication	6,594,912
Services	16,345,498
Supplies and equipment	4,743,226
	38,801,347
Less: Recoveries	38,676,521
	124,826
TOTAL OPERATING FOR ECONOMICS AND BUSINESS INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	**124,826**

MINISTRY OF LABOUR

STATEMENT OF REVENUE

For the year ended March 31, 2006

	2006 $	2005 $
GOVERNMENT OF CANADA		
Nuclear Worker Agreement	1,013	8,510
REIMBURSEMENTS OF EXPENDITURES		
The *Occupational Health and Safety Act* – WSIB	73,844,484	61,487,451
Unions' Share of Grievance Settlement Board costs	1,230,012	932,636
Wage Protection Program	209,567	117,833
Employers' Share of Grievance Settlement Board costs	148,269	142,646
	75,432,332	62,680,566
FEES, LICENCES AND PERMITS		
Ontario/Quebec Registration	604,500	578,800
Materials Testing	371,159	368,754
FOI Information Request	9,008	4,934
FOI Application Fees	5,983	4,511
Arbitrator's Development Program	150	600
Fees for Dishonoured Cheques – *Financial Administration Act*	70	70
	990,870	957,669
FINES AND PENALTIES		
The *Employment Standards Act* – Penalties	291,722	389,264
Monetary Penalty	69,822	103,952
Employment Standards – Court Costs	0	1,501
	361,544	494,717
SALES AND RENTALS		
Publications, printouts, photocopies etc.	69,133	69,397
Subscriptions	42,019	44,008
	111,152	113,405
RECOVERY OF PRIOR YEARS' EXPENDITURES	4,079	60,207
MISCELLANEOUS		
Construction Grievance	429,224	431,508
Interest – Bank	21,955	60,719
Unclaimed wages and stale-dated cheques	0	(1,195)
Other	45,894	8,841
	497,073	499,873
TOTAL MINISTRY REVENUE	**77,398,063**	**64,814,947**

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 2005 – 2006

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OFFICE OF THE LIEUTENANT GOVERNOR

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2006

2004 - 2005 Actual	PROGRAMS	2005 - 2006 Appropriations	2005 - 2006 Actual
$		$	$
	OPERATING		
1,037,933	Office of the Lieutenant Governor	1,090,200	1,086,243
1,037,933	**TOTAL OPERATING FOR OFFICE OF THE LIEUTENANT GOVERNOR**	**1,090,200**	**1,086,243**

OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total		Actual
	$	$	$		$
1701 OPERATING				**OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM**	
1	1,090,200		1,090,200	Office of the Lieutenant Governor........................	1,086,243
	1,090,200		**1,090,200**	**TOTAL OPERATING FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM**	**1,086,243**

Program Description

The program provides the services required by the Lieutenant Governor in performing his constitutional, representational and community duties. In his constitutional role, the Lieutenant Governor represents the Queen, appoints the Premier based on majority support, swears-in the Executive Council, outlines the Government's plans in the Speech from the Throne, provides the Royal Assent needed for bills to become law, approves orders-in-council and appointments recommended by Cabinet, and prorogues or dissolves each session of Parliament. In his community role, the Lieutenant Governor represents the people of Ontario and acts as the Province's official host, welcoming world leaders and diplomats. He hosts or attends hundreds of community events throughout Ontario. He promotes themes or issues in support of mental health, anti-racism and aboriginal youth. He presents honours and awards to outstanding Ontarians and, on request, sends messages for special celebrations and congratulations for birthdays of 90 years and over, and for wedding anniversaries of 50 years and over.

OFFICE OF THE LIEUTENANT GOVERNOR

OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM – VOTE 1701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Office of the Lieutenant Governor (Item 1)

	$
Salaries and wages	555,640
Employee benefits	64,438
Transportation and communication	34,182
Services	245,948
Supplies and equipment	65,235
Other transactions	
Discretionary allowance	120,800
	1,086,243
TOTAL OPERATING FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM	**1,086,243**

MANAGEMENT BOARD SECRETARIAT

FISCAL YEAR, 2005 – 2006

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MANAGEMENT BOARD SECRETARIAT

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2006

2004 – 2005 Actual	PROGRAMS	2005 – 2006 Appropriations	2005 – 2006 Actual
$		$	$
	OPERATING		
28,634,299	Ministry Administration	30,396,046	29,187,132
59,542,439	Realty Services	60,009,200	60,490,931
19,754,077	Corporate Controllership	282,577,000	19,980,081
88,800,625	Information and Information Technology	107,473,600	98,291,843
60,272,721	Ontario Shared Services	56,400,400	59,268,670
11,863,419	Archives of Ontario	14,638,900	14,627,198
904,229,448	Employee and Pensioner Benefits (Government Contribution)	976,098,400	903,502,784
39,940,521	Centre for Leadership and Human Resource Management	53,899,300	52,429,800
1,213,037,549	**MINISTRY TOTAL OPERATING**	**1,581,492,846**	**1,237,778,439**
	OPERATING ASSETS		
761,300	Realty Services	0	0
0	Information and Information Technology	1,000	0
0	Ontario Shared Services	1,000	0
761,300	**MINISTRY TOTAL OPERATING ASSETS**	**2,000**	**0**
	CAPITAL		
13,560,268	Realty Services	44,424,100	37,945,928
1,043,994	Corporate Controllership	375,000	160,260
2,881,158	Information and Information Technology	2,600,000	2,525,910
0	Archives of Ontario	300,000	299,427
17,485,420	**MINISTRY TOTAL CAPITAL**	**47,699,100**	**40,931,525**

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1801 OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	30,817,700	(469,900)	30,347,800	Ministry Administration	29,139,500
S	36,057		36,057	Minister's Salary, the *Executive Council Act*	35,211
S	12,189		12,189	Parliamentary Assistant's Salary, the *Executive Council Act*	12,421
	30,865,946	**(469,900)**	**30,396,046**	**TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM**	**29,187,132**

Program Description

Ministry Administration Program provides operational services, planning and results monitoring to assist Management Board Secretariat and Centre for Leadership and Human Resource Management Divisions in achieving their business goals.

MANAGEMENT BOARD SECRETARIAT

MINISTRY ADMINISTRATION PROGRAM – VOTE 1801

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Ministry Administration (Item 1)

	$	$
Salaries and wages		8,924,856
Employee benefits		1,109,220
Transportation and communication		406,530
Services		23,729,034
Supplies and equipment		829,019
		34,998,659
Less: Recoveries		5,859,159
		29,139,500

Main Office

	$	$
Salaries and wages	1,991,147	
Employee benefits	261,552	
Transportation and communication	94,564	
Services	656,148	
Supplies and equipment	37,058	
		3,040,469

Financial and Administrative Services

	$	$
Salaries and wages	2,105,786	
Employee benefits	245,606	
Transportation and communication	32,658	
Services	2,044,627	
Supplies and equipment	311,048	
	4,739,725	
Less: Recoveries	185,200	
		4,554,525

Legal Services

	$	$
Salaries and wages	368,532	
Employee benefits	114	
Transportation and communication	174,537	
Services	5,722,601	
Supplies and equipment	213,600	
	6,479,384	
Less: Recoveries	200,699	
		6,278,685

Audit Services

	$	$
Services	251,400	
		251,400

Information Systems

	$	$
Services	7,759,800	
		7,759,800

Communications Services

	$	$
Salaries and wages	2,236,556	
Employee benefits	303,287	
Transportation and communication	59,329	
Services	6,640,425	
Supplies and equipment	199,723	
	9,439,320	
Less: Recoveries	4,897,260	
		4,542,060

Human Resources

	$	$
Salaries and wages	2,222,835	
Employee benefits	298,661	
Transportation and communication	45,442	
Services	654,033	
Supplies and equipment	67,590	
	3,288,561	
Less: Recoveries	576,000	
		2,712,561

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		35,211
Parliamentary Assistant's Salary, the *Executive Council Act*		12,421
		47,632
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		**29,187,132**

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1802 OPERATING				**REALTY SERVICES PROGRAM**	
1	63,183,600	(3,318,400)	59,865,200	Realty Services	59,790,774
S	144,000		144,000	Bad Debt Expense, the *Financial Administration Act*	700,157
	63,327,600	**(3,318,400)**	**60,009,200**	**TOTAL OPERATING FOR REALTY SERVICES PROGRAM**	**60,490,931**
CAPITAL					
2	45,497,400	(1,073,300)	44,424,100	Realty Services	37,945,928
	45,497,400	**(1,073,300)**	**44,424,100**	**TOTAL CAPITAL FOR REALTY SERVICES PROGRAM**	**37,945,928**

Program Description

The Realty Services Program provides strategic real property and accommodation management, on behalf of the Government of Ontario and its ministries, by setting policies and standards, negotiating and administering service contracts, and selling surplus properties. The program ensures optimum use of the province's real property assets and provision of cost-effective design, construction, leasing and property management services in support of ministries and agencies program needs. The program also ensures optimum use of the provincially-owned transmission corridors, where public and other secondary uses are allowed on corridor lands while recognizing the primacy of transmission uses on the lands.

MANAGEMENT BOARD SECRETARIAT

REALTY SERVICES PROGRAM – VOTE 1802

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Realty Services (Item 1)

	$	$
Salaries and wages		880,926
Employee benefits		93,596
Transportation and communication		13,962
Services		58,787,369
Supplies and equipment		14,921
		59,790,774

Realty Services

	$	$
Services	54,510,347	
		54,510,347

Agency Relations Office

	$	$
Salaries and wages	558,143	
Employee benefits	60,593	
Transportation and communication	8,169	
Services	238,951	
Supplies and equipment	9,434	
		875,290

Transmission Corridor Program

	$	$
Salaries and wages	322,783	
Employee benefits	33,003	
Transportation and communication	5,793	
Services	4,038,071	
Supplies and equipment	5,487	
		4,405,137

Statutory Appropriations

	$
Other transactions	
Bad Expense, the *Financial Administration Act*	700,157
	700,157
TOTAL OPERATING FOR REALTY SERVICES PROGRAM	**60,490,931**

CAPITAL

Realty Services (Item 2)

	$
Services	37,945,928
	37,945,928
TOTAL CAPITAL FOR REALTY SERVICES PROGRAM	**37,945,928**

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1803				**CORPORATE CONTROLLERSHIP PROGRAM**	
OPERATING					
1	7,918,500		7,918,500	Business and Resource Planning and Monitoring	7,658,689
2	4,964,600	(85,500)	4,879,100	Integrated Internal Audit Services	4,183,728
7	16,979,100	(7,911,200)	9,067,900	Strategic Policy and Emergency Management and Security	8,137,664
5	556,500,000	(295,788,500)	260,711,500	Contingencies*	0
	586,362,200	**(303,785,200)**	**282,577,000**	**TOTAL OPERATING FOR CORPORATE CONTROLLERSHIP PROGRAM**	**19,980,081**
CAPITAL					
6	1,050,000	(675,000)	375,000	Emergency Management and Security	160,260
	1,050,000	**(675,000)**	**375,000**	**TOTAL CAPITAL FOR CORPORATE CONTROLLERSHIP PROGRAM**	**160,260**

Program Description

The Corporate Controllership Program supports Management Board of Cabinet by providing leadership to ministries and agencies to achieve the Government's Priorities. It determines the most appropriate use of public resources through setting, monitoring and adjusting government's resources and by setting standards, policies and strategies to meet corporate objectives. The program also provides internal audit services to all ministries, corporate emergency management and security direction and implementation, and the costs of other corporate initiatives.

* In the Estimates, provisions were made for the cost of corporate initiatives. It was not practical, however, to distribute these appropriations among the Votes and Items of each ministries. Accordingly, the gross projected corporate initiatives costs appeared in the "Contingencies" provision.

In this regard, $295,788,500 of the "Contingencies" appropriations were allocated during the year to the programs and activities of various ministries. The actual costs incurred were not charged against the "Contingencies" activity but rather against those programs and activities to which they pertained. The "Contingencies" activity therefore shows no spending against the appropriation.

MANAGEMENT BOARD SECRETARIAT

CORPORATE CONTROLLERSHIP PROGRAM – VOTE 1803

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Business and Resource Planning and Monitoring (Item 1)

	$
Salaries and wages	4,447,312
Employee benefits	564,537
Transportation and communication	63,350
Services	2,481,517
Supplies and equipment	101,973
	7,658,689

Integrated Internal Audit Services (Item 2)

	$
Salaries and wages	13,368,127
Employee benefits	1,550,890
Transportation and communication	374,524
Services	1,479,475
Supplies and equipment	387,294
	17,160,310
Less: Recoveries	12,976,582
	4,183,728

Strategic Policy and Emergency Management and Security (Item 7)

	$
Salaries and wages	2,836,138
Employee benefits	393,871
Transportation and communication	101,223
Services	4,549,981
Supplies and equipment	256,451
	8,137,664
TOTAL OPERATING FOR CORPORATE CONTROLLERSHIP PROGRAM	**19,980,081**

CAPITAL

Emergency Management and Security (Item 6)

	$
Services	160,260
	160,260
TOTAL CAPITAL FOR CORPORATE CONTROLLERSHIP PROGRAM	**160,260**

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1804				**INFORMATION AND INFORMATION TECHNOLOGY PROGRAM**	
OPERATING					
1	23,475,200	29,574,800	53,050,000	Information and Information Technology Policy	51,119,538
2	4,922,900	(352,900)	4,570,000	Information and Information Technology Solutions	4,522,695
3	50,675,500	(821,900)	49,853,600	Information and Information Technology Services	42,649,610
	79,073,600	**28,400,000**	**107,473,600**	**TOTAL OPERATING FOR INFORMATION AND INFORMATION TECHNOLOGY PROGRAM**	**98,291,843**
Assets					
5	1,000		1,000	Information and Information Technology Services	0
	1,000		**1,000**	**TOTAL ASSETS FOR INFORMATION AND INFORMATION TECHNOLOGY PROGRAM**	**0**
CAPITAL					
4	6,000,000	(3,400,000)	2,600,000	Information and Information Technology Services	2,525,910
	6,000,000	**(3,400,000)**	**2,600,000**	**TOTAL CAPITAL FOR INFORMATION AND INFORMATION TECHNOLOGY PROGRAM**	**2,525,910**

Program Description

The Office of the Corporate Chief Information Officer, in co-operation with the Information and Information Technology clusters, provides leadership for the information and information technology in government including policy and implementation for common infrastructure, governance and accountability, identification of new technology solutions and innovations and delivery of cost-effective information and information technology services, leadership development and leading the transformation to electronic government (e-Government). The Office of the Corporate Chief Information Officer manages and delivers a wide range of Ontario Public Service-wide common services such as computer processing and network facilities supporting large government applications.

MANAGEMENT BOARD SECRETARIAT

INFORMATION AND INFORMATION TECHNOLOGY PROGRAM – VOTE 1804

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Information and Information Technology Policy (Item 1)

	$
Salaries and wages	12,355,928
Employee benefits	1,326,972
Transportation and communication	930,918
Services	26,911,254
Supplies and equipment	9,594,466
	51,119,538

Information and Information Technology Solutions (Item 2)

	$
Salaries and wages	2,808,875
Employee benefits	236,785
Transportation and communication	60,741
Services	1,321,782
Supplies and equipment	94,512
	4,522,695

Information and Information Technology Services (Item 3)

	$
Salaries and wages	29,768,707
Employee benefits	3,501,416
Transportation and communication	56,178,693
Services	67,030,982
Supplies and equipment	17,095,053
	173,574,851
Less: Recoveries	130,925,241
	42,649,610
TOTAL OPERATING FOR INFORMATION AND INFORMATION TECHNOLOGY PROGRAM	**98,291,843**

CAPITAL

Information and Information Technology Services (Item 4)

	$
Services	2,525,910
	2,525,910
TOTAL CAPITAL FOR INFORMATION AND INFORMATION TECHNOLOGY PROGRAM	**2,525,910**

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1805 OPERATING				**ONTARIO SHARED SERVICES PROGRAM**	
1	51,403,400	4,495,000	55,898,400	Business Services	54,993,528
5	1,000		1,000	General and Roads Liability Protection Program	500
S	501,000		501,000	Payments to private sector collection agencies, the *Financial Administration Act*	4,274,642
	51,905,400	**4,495,000**	**56,400,400**	**TOTAL OPERATING FOR ONTARIO SHARED SERVICES PROGRAM**	**59,268,670**
Assets					
4	1,000		1,000	Business Services	0
	1,000		**1,000**	**TOTAL ASSETS FOR ONTARIO SHARED SERVICES PROGRAM**	**0**

Program Description

Ontario Shared Services delivers enterprise-wide internal business support services and end-to-end supply chain management to the Ontario Public Service. Major lines of business include financial transactional services such as financial processing and collections; payroll processing; supply chain management services such as sourcing, contract management and procurement advice; strategic and enterprise services such as contact centres, general administration, risk management and insurance. Ontario Shared Services also manages the operation of corporate information systems (CORPAY, WIN, and IFIS).

MANAGEMENT BOARD SECRETARIAT

ONTARIO SHARED SERVICES PROGRAM – VOTE 1805

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$
OPERATING	
Business Services (Item 1)	
Salaries and wages	66,379,780
Employee benefits	9,288,006
Transportation and communication	8,941,679
Services	41,339,663
Supplies and equipment	3,180,396
	129,129,524
Less: Recoveries	74,135,996
	54,993,528
Statutory Appropriations	
Services	
Payments to private sector collection agencies, the *Financial Administration Act*	4,274,642
	4,274,642
General and Roads Liability Protection Program (Item 5)	
Salaries and wages	415,867
Employee benefits	49,687
Transportation and communication	6,934
Services	16,097,414
Supplies and equipment	9,411
	16,579,313
Less: Recoveries	16,578,813
	500
TOTAL OPERATING FOR ONTARIO SHARED SERVICES PROGRAM	**59,268,670**

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1806				**ARCHIVES OF ONTARIO PROGRAM**	
OPERATING					
1	14,057,500	581,400	14,638,900	Archives of Ontario	14,627,198
	14,057,500	**581,400**	**14,638,900**	**TOTAL OPERATING FOR ARCHIVES OF ONTARIO PROGRAM**	**14,627,198**
CAPITAL					
2	300,000		300,000	Archives of Ontario	299,427
	300,000		**300,000**	**TOTAL CAPITAL FOR ARCHIVES OF ONTARIO PROGRAM**	**299,427**

Program Description

The Archives of Ontario provides corporate leadership in the management and preservation of information critical to effective, efficient and accountable government and promotes public access to Ontario's documentary memory. The Archives of Ontario performs three integrated functions supporting responsible stewardship of the Government of Ontario's art and information assets: corporate information management, collections management and development, and customer services.

MANAGEMENT BOARD SECRETARIAT

ARCHIVES OF ONTARIO PROGRAM – VOTE 1806

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Archives of Ontario (Item 1)

	$
Salaries and wages	5,107,435
Employee benefits	688,157
Transportation and communication	99,326
Services	8,995,348
Supplies and equipment	350,824
Transfer payments	
Archives Support Grants	45,700
	15,286,790
Less: Recoveries	659,592
	14,627,198
TOTAL OPERATING FOR ARCHIVES OF ONTARIO PROGRAM	**14,627,198**

CAPITAL

Archives of Ontario (Item 2)

	$
Services	299,427
	299,427
TOTAL CAPITAL FOR ARCHIVES OF ONTARIO PROGRAM	**299,427**

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
1807 OPERATING				**EMPLOYEE AND PENSIONER BENEFITS (GOVERNMENT CONTRIBUTION) PROGRAM**	
1	976,098,400		976,098,400	Employee and Pensioner Benefits (Government Contribution)..............................	903,502,784
	976,098,400		**976,098,400**	**TOTAL OPERATING FOR EMPLOYEE AND PENSIONER BENEFITS (GOVERNMENT CONTRIBUTION) PROGRAM............**	**903,502,784**

Program Description

Employee and Pensioner Benefits Program, which is related to the Province's share of public service payroll-related benefits, is centralized in Management Board Secretariat. It is administered by Ontario Shared Services on behalf of the Centre for Leadership and Human Resource Management.

MANAGEMENT BOARD SECRETARIAT

EMPLOYEE AND PENSIONER BENEFITS (GOVERNMENT CONTRIBUTION) PROGRAM – VOTE 1807

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$	$
OPERATING		
Employee and Pensioner Benefits (Government Contribution) (Item 1)		
Employee benefits		
Legislative Severance	76,024,177	
Vacation Pay and Compensated Absences	13,228,622	
Workers Compensation (WSIB)	11,450,722	
Public Service Supplementary Plan	6,883,390	
Ontario Public Service Employees' Union Pension Plan	175,651,879	
Public Service Pension Plan	80,604,154	
Provincial Judges' Benefits Fund	22,519,311	
Deputy Minister Supplementary Benefits Fund	1,203,433	
Canada Pension Plan	128,515,041	
Employment Insurance	65,009,166	
Group Life Insurance	120,612	
Long-Term Income Protection	81,511,586	
Employer Health Tax	83,297,654	
Supplementary Health and Hospital Plan	100,088,905	
Dental Plan	48,389,908	
Retired Employees' Benefits	502,306,995	
Other Benefits	2,579,617	
		1,399,385,172
		1,399,385,172
Less: Recoveries		495,882,388
		903,502,784
TOTAL OPERATING FOR EMPLOYEE AND PENSIONER BENEFITS (GOVERNMENT CONTRIBUTION) PROGRAM		**903,502,784**

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
1808 OPERATING				**CENTRE FOR LEADERSHIP AND HUMAN RESOURCE MANAGEMENT PROGRAM**	
1	48,670,800	5,228,500	53,899,300	Human Resource Management	52,429,800
	48,670,800	**5,228,500**	**53,899,300**	**TOTAL OPERATING FOR CENTRE FOR LEADERSHIP AND HUMAN RESOURCE MANAGEMENT PROGRAM**	**52,429,800**

Program Description

The Centre for Leadership and Human Resource Management is the Ontario government's human resources organization, responsible for championing public service excellence and innovation to support modern efficient public service. It does this by delivering integrated human resources and change management services to the Ontario Public Service. The mandate of the Centre for Leadership and Human Resource Management is to support Ontario Public Service managers in achieving their business priorities through the provision of human resources services and strategic advice in areas of recruitment, labour relations, health and safety, learning and development, performance and talent management, and total compensation; providing tools to support service excellence, continuous improvement, best practices and building organizational capacity for project management; and development and implementation of human resources policies and initiatives that make the Ontario Public Service a great place to work.

MANAGEMENT BOARD SECRETARIAT

CENTRE FOR LEADERSHIP AND HUMAN RESOURCE MANAGEMENT PROGRAM – VOTE 1808

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Human Resource Management (Item 1)

	$	$
Salaries and wages		21,176,946
Employee benefits		2,638,971
Transportation and communication		747,499
Services		17,408,928
Supplies and equipment		923,857
Transfer payments		
Grants to the Institute of Public Administration of Canada	66,500	
	---------------	66,500
Other transactions		
Summer Employment	8,643,862	
Other	848,737	
	---------------	9,492,599

		52,455,300
Less: Recoveries		25,500

		52,429,800

TOTAL OPERATING FOR CENTRE FOR LEADERSHIP AND HUMAN RESOURCE MANAGEMENT PROGRAM		**52,429,800**
		==========

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF REVENUE

For the year ended March 31, 2006

	2006 $	2005 $
GOVERNMENT OF CANADA	953	0
REIMBURSEMENTS OF EXPENDITURES	156,221	132,618
FEES, LICENCES AND PERMITS	1,011,716	884,617
FINES AND PENALTIES	0	5,000
SALES AND RENTALS		
Rental Property and Land	29,222,915	29,683,602
Sales – Property and Land	49,678,748	18,543,586
Sales and Rentals – Other	3,571,589	3,128,877
	82,473,252	51,356,065
ROYALTIES	0	2,494
RECOVERY OF PRIOR YEARS' EXPENDITURES	24,611,190	491,029
MISCELLANEOUS		
Interest	4,460,555	3,953,845
Other	81,008,908	16,372,714
	85,469,463	20,326,559
TOTAL MINISTRY REVENUE	**193,722,795**	**73,198,382**

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2006

	2006 $	2005 $
Ontario Land Corporation net assets	211,500	0
TOTAL MINISTRY REPAYMENTS OF LOANS AND INVESTMENTS	**211,500**	**0**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

FISCAL YEAR, 2005 – 2006

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MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2006

2004 – 2005 Actual	PROGRAMS	2005 – 2006 Appropriations	2005 – 2006 Actual
$		$	$
	OPERATING		
31,081,622	Ministry Administration	35,327,224	34,774,958
69,623,075	Local Government	30,053,000	205,570,826
52,663,190	Land Use Planning and Building Regulation	17,113,500	16,399,494
660,711,252	Affordable Housing	672,015,300	669,483,714
66,112,916	Rural Community Development	40,795,100	35,347,098
880,192,055	**MINISTRY TOTAL OPERATING**	**795,304,124**	**961,576,090**
	OPERATING ASSETS		
21,000	Local Government	600,000	9,600
2,157,306	Land Use Planning and Building Regulation	0	0
2,178,406	**MINISTRY TOTAL OPERATING ASSETS**	**600,000**	**9,600**
	CAPITAL		
61,963,000	Local Government	46,566,200	46,515,417
0	Land Use Planning and Building Regulation	2,700,000	1,349,779
46,299,741	Affordable Housing	112,810,000	109,838,173
202,179,509	Rural Community Development	213,927,100	189,419,890
310,442,250	**MINISTRY TOTAL CAPITAL**	**376,003,300**	**347,123,259**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1901 OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	35,254,600		35,254,600	Ministry Administration	34,713,870
S	36,057		36,057	Minister's Salary, the *Executive Council Act*	35,211
S	36,567		36,567	Parliamentary Assistants' Salaries, the *Executive Council Act*	25,877
	35,327,224		**35,327,224**	**TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM**	**34,774,958**

Program Description

The objectives of this program are: to provide leadership, direction, coordination and control for all the programs and activities of the Ministry; to provide effective communications services and issues management support; to provide efficient and effective strategic advice, business and resources planning and service delivery management support to the Ministry; to establish controls and controllership mechanisms, reporting and management standards and performance measures; and to monitor the Ministry's use of its financial, staff, and information resources and its physical assets. This program also provides management and operational support services to the Ministry's agencies, boards and commissions.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

MINISTRY ADMINISTRATION PROGRAM – VOTE 1901

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Ministry Administration (Item 1)

	$	$
Salaries and wages		12,976,676
Employee benefits		1,575,449
Transportation and communication		575,307
Services		17,010,280
Supplies and equipment		2,576,158
		34,713,870

Main Office

	$	$
Salaries and wages	1,854,060	
Employee benefits	188,754	
Transportation and communication	112,102	
Services	128,950	
Supplies and equipment	111,757	
		2,395,623

Communications Services

	$	$
Salaries and wages	2,782,268	
Employee benefits	404,500	
Transportation and communication	85,071	
Services	765,101	
Supplies and equipment	181,769	
		4,218,709

Financial and Administrative Services

	$	$
Salaries and wages	3,851,186	
Employee benefits	480,304	
Transportation and communication	121,841	
Services	8,569,686	
Supplies and equipment	490,265	
		13,513,282

Human Resources

	$	$
Salaries and wages	1,855,809	
Employee benefits	205,512	
Transportation and communication	37,785	
Services	606,530	
Supplies and equipment	135,173	
		2,840,809

Legal Services

	$	$
Salaries and wages	29,987	
Transportation and communication	65,859	
Services	3,516,286	
Supplies and equipment	148,109	
		3,760,241

Audit Services

	$	$
Transportation and communication	10,150	
Services	754,204	
Supplies and equipment	1,995	
		766,349

Information Systems

	$	$
Salaries and wages	2,603,366	
Employee benefits	296,379	
Transportation and communication	142,499	
Services	2,669,523	
Supplies and equipment	1,507,090	
		7,218,857

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		35,211
Parliamentary Assistants' Salaries, the *Executive Council Act*		25,877
		61,088
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		**34,774,958**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1902				**LOCAL GOVERNMENT PROGRAM**	
OPERATING					
4	30,053,000		30,053,000	Local Government and Urban Support Services	29,722,437
S	0		0	Bad Debt Expense, the *Financial Administration Act*	175,848,389
	30,053,000		**30,053,000**	**TOTAL OPERATING FOR LOCAL GOVERNMENT PROGRAM**	**205,570,826**
Assets					
6	100,000		100,000	Special Assistance to Municipalities – Loans	0
S	500,000		500,000	Shoreline Property Assistance Program Loans, the *Shoreline Property Assistance Act*	9,600
	600,000		**600,000**	**TOTAL ASSETS FOR LOCAL GOVERNMENT PROGRAM**	**9,600**
CAPITAL					
3	35,766,200	10,800,000	46,566,200	Local Government and Urban Affairs	46,515,417
	35,766,200	**10,800,000**	**46,566,200**	**TOTAL CAPITAL FOR LOCAL GOVERNMENT PROGRAM**	**46,515,417**

Program Description

The objective of this program is to foster responsible and accountable local governments which have the tools for greater autonomy to improve local service delivery, achieve financial sustainability, manage costs, and respond to local disasters and emergency situations. The Ministry pursues this objective through development and implementation of legislation, policies and programs, providing advice, education and training and other activities to build consultative, co-operative relationships with municipalities and other stakeholders.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

LOCAL GOVERNMENT PROGRAM – VOTE 1902

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Local Government and Urban Support Services (Item 4)

	$	$
Salaries and wages		8,948,592
Employee benefits		1,297,594
Transportation and communication		425,710
Services		9,124,840
Supplies and equipment		753,787
Transfer payments		
Municipal Pay Equity	2,148,406	
Payments under the *Municipal Tax Assistance Act*	55,038,680	
Taxes on Tenanted Provincial Properties under the *Municipal Tax Assistance Act*	7,297,005	
Assistance to Moosonee	1,146,000	
Municipal Restructuring Fund	360,192	
Northern Transition Assistance	13,798	
Special Assistance for Municipalities and Municipal Organizations	5,503,517	
		71,507,598
		92,058,121
Less: Recoveries		62,335,684
		29,722,437

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expense, the *Financial Administration Act*		175,848,389
		175,848,389
TOTAL OPERATING FOR LOCAL GOVERNMENT PROGRAM		**205,570,826**

Assets

Special Assistance to Municipalities – Loans (Item 6)

	$	$
Loans and Investments		0
		0

Statutory Appropriations

	$	$
Loans and Investments		
Shoreline Property Assistance Program Loans, the *Shoreline Property Assistance Act*		9,600
		9,600
TOTAL ASSETS FOR LOCAL GOVERNMENT PROGRAM		**9,600**

CAPITAL

Local Government and Urban Affairs (Item 3)

	$	$
Transfer payments		
Northern Transition Assistance	97,167	
Millennium Partnerships	39,127,079	
Millennium Partnerships – Canada Ontario Infrastructure Program Contribution	7,291,171	
		46,515,417
		46,515,417
TOTAL CAPITAL FOR LOCAL GOVERNMENT PROGRAM		**46,515,417**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1903				**LAND USE PLANNING AND BUILDING REGULATION PROGRAM**	
OPERATING					
7	17,113,500		17,113,500	Land Use Planning and Building Regulation........	16,399,494
	17,113,500		**17,113,500**	**TOTAL OPERATING FOR LAND USE PLANNING AND BUILDING REGULATION PROGRAM....................**	**16,399,494**
CAPITAL					
8	5,000,000	(2,300,000)	2,700,000	Land Use Planning Capital	1,349,779
	5,000,000	**(2,300,000)**	**2,700,000**	**TOTAL CAPITAL FOR LAND USE PLANNING AND BUILDING REGULATION PROGRAM......................**	**1,349,779**

Program Description

The objective of this program is to have well-planned and strong communities that enhance quality of life by ensuring well managed growth that preserves greenspace and provides for population and employment growth. Attaining this objective includes ensuring the safety of buildings through an effective building regulatory system. It also requires an effective legislative, policy led and administrative framework for land use planning. All of this work is guided by meaningful stakeholder engagement and consultation.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

LAND USE PLANNING AND BUILDING REGULATION PROGRAM – VOTE 1903

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Land Use Planning and Building Regulation (Item 7)

	$
Salaries and wages	10,352,658
Employee benefits	1,326,888
Transportation and communication	472,764
Services	4,733,379
Supplies and equipment	513,584
Transfer payments	
Assistance to Planning Boards	350,000
	17,749,273
Less: Recoveries	1,349,779
	16,399,494
TOTAL OPERATING FOR LAND USE PLANNING AND BUILDING REGULATION PROGRAM	**16,399,494**

CAPITAL

Land Use Planning Capital (Item 8)

	$
Other transactions	
Capital Investments	1,349,779
	1,349,779
TOTAL CAPITAL FOR LAND USE PLANNING AND BUILDING REGULATION PROGRAM	**1,349,779**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
1904				**AFFORDABLE HOUSING PROGRAM**	
OPERATING					
2	646,492,000	(1,000,000)	645,492,000	Social and Market Housing	643,344,037
3	28,548,300	(2,100,000)	26,448,300	Residential Tenancy	26,064,677
S	75,000		75,000	Rural and Native Bad Debts Expense, the *Financial Administration Act*	75,000
	675,115,300	**(3,100,000)**	**672,015,300**	**TOTAL OPERATING FOR AFFORDABLE HOUSING PROGRAM**	**669,483,714**
CAPITAL					
4	126,310,000	(13,500,000)	112,810,000	Affordable Housing Capital	109,838,173
	126,310,000	**(13,500,000)**	**112,810,000**	**TOTAL CAPITAL FOR AFFORDABLE HOUSING PROGRAM**	**109,838,173**

Program Description

The objectives of this program are to deliver on the government's commitments on affordable housing; to create a regulatory framework that protects tenants and encourages proper maintenance and investment in rental housing; and to support municipalities, housing providers and other external stakeholders, helping them meet their housing responsibilities. To meet its objectives, the program provides a full range of services: policy development, program design and delivery and administrative support for social housing providers.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

AFFORDABLE HOUSING PROGRAM – VOTE 1904

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Social and Market Housing (Item 2)

	$	$
Salaries and wages		9,618,265
Employee benefits		974,989
Transportation and communication		400,943
Services		44,642,968
Supplies and equipment		409,436
Transfer payments		
Payments for Non-Profit Housing Operations	8,643,074	
Payments to Service Managers	466,238,196	
Payments to Ontario Housing Corporation	116,486,865	
Affordable Housing Programs	3,297,540	
Housing Allowance Payment	76,016	
		594,741,691
		650,788,292
Less: Recoveries		7,444,255
		643,344,037

Statutory Appropriations

	$	$
Other transactions		
Rural and Native Bad Debt Expense, the *Financial Administration Act*		75,000
		75,000

Residential Tenancy (Item 3)

	$	$
Salaries and wages		15,563,829
Employee benefits		2,225,763
Transportation and communication		1,415,593
Services		5,493,918
Supplies and equipment		1,365,574
		26,064,677
TOTAL OPERATING FOR AFFORDABLE HOUSING PROGRAM		**669,483,714**

CAPITAL

Affordable Housing Capital (Item 4)

	$	$
Transfer payments		
Affordable Housing Program – Federal Contribution	80,723,413	
Affordable Housing Program – Provincial Contribution	14,614,128	
Ontario Housing Corporation Capital Expenses	80,000	
Rural and Native Housing Capital Repairs – Homeowners	46,038	
Payments for Non-Profit Capital Repairs	13,821,109	
		109,284,688
Other transactions		
Capital Investments – Rural and Native Housing Capital Repairs		553,485
		109,838,173
TOTAL CAPITAL FOR AFFORDABLE HOUSING PROGRAM		**109,838,173**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1907				**RURAL COMMUNITY DEVELOPMENT PROGRAM**	
OPERATING					
1	40,595,100	200,000	40,795,100	Rural Community Development Services............	35,347,098
	40,595,100	**200,000**	**40,795,100**	**TOTAL OPERATING FOR RURAL COMMUNITY DEVELOPMENT PROGRAM..........**	**35,347,098**
CAPITAL					
2	224,727,100	(10,800,000)	213,927,100	Rural Community Development – Capital...........	189,419,890
	224,727,100	**(10,800,000)**	**213,927,100**	**TOTAL CAPITAL FOR RURAL COMMUNITY DEVELOPMENT PROGRAM............**	**189,419,890**

Program Description

Ontario's Rural Plan sets out a framework for coordinating the development of policies and programs that impact rural Ontario. The Rural Plan addresses economic development, access to education opportunities, infrastructure needs and the importance of healthy communities. Its priorities for rural Ontario are: strong people, strong economy; better health; and, success for students. In addition, it outlines the strategies that the government and other partners are working on to achieve results to build strong rural communities.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

RURAL COMMUNITY DEVELOPMENT PROGRAM – VOTE 1907

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Rural Community Development Services (Item 1)

	$	$
Salaries and wages		5,615,987
Employee benefits		635,980
Transportation and communication		453,997
Services		2,772,740
Supplies and equipment		370,636
Transfer payments		
Rural Economic Development Program	19,039,274	
Other Assistance Rural	5,512,000	
Rural Summer Jobs Program	3,008,536	
		27,559,810
		37,409,150
Less: Recoveries		2,062,052
		35,347,098
TOTAL OPERATING FOR RURAL COMMUNITY DEVELOPMENT PROGRAM		**35,347,098**

CAPITAL

Rural Community Development – Capital (Item 2)

	$	$
Transfer payments		
Ontario Small Town and Rural Infrastructure	41,191,521	
Ontario Small Town and Rural Infrastructure – Canada Ontario Infrastructure Program Contribution	51,925,755	
Canada – Ontario Municipal Rural Infrastructure Fund	48,151,307	
Canada – Ontario Municipal Rural Infrastructure Fund – Federal Contribution	48,151,307	
		189,419,890
		189,419,890
TOTAL CAPITAL FOR RURAL COMMUNITY DEVELOPMENT PROGRAM		**189,419,890**

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2006

	2006 $	2005 $
GOVERNMENT OF CANADA		
Social Housing Reimbursement (C.M.H.C.)	510,587,886	512,516,202
Canada Ontario Infrastructure Program (COIP) – OSTAR	99,659,045	107,121,199
Affordable Housing Agreement (CMHC)	80,723,413	31,696,041
Canada Ontario Infrastructure Program (COIP) – Millennium	7,350,033	9,639,580
Canada Ontario Rental Supply Program	116,746	898,124
	698,437,123	661,871,146
REIMBURSEMENTS OF EXPENDITURES		
Reimbursement from CMSMS for OHC debt payment	97,433,443	97,478,742
Public Debt Interest	17,630,454	17,771,299
Rural and Native Housing – Mortgages	3,941,196	4,274,856
Local Services Realignment	3,141,100	10,498,528
Ontario Home Renewal Program – Municipalities	954,319	582,020
Downtown Revitalization – Repayments	517,833	4,518,370
Reimbursement – OHC student housing loans and interest	245,842	696,818
Prior Years Grant	151,897	283,897
Urban Renewal	90,443	46,060
Ontario Home Renewal Program – Unorganized territories	4,834	29,710
Ontario Home Renewal Program – Disabled Program	225	1,268
Prior years Grant – Ice Storm	0	13,050
Other Reimbursement of Expenditures	3,241,304	3,371,097
	127,352,890	139,565,715
FEES, LICENCES AND PERMITS		
Ontario Rental Housing Tribunal fees	10,328,666	9,445,873
Building Code Qualification/Regulation fees	1,732,920	921,178
Building Code Admin Training	498,684	219,744
Fees for Planning Approvals	57,203	146,250
Maintenance and Standards Unit fees	23,585	81,170
Building Materials Evaluation fees	21,964	15,400
Fees for dishonoured cheques – *Financial Administration Act*	0	35
	12,663,022	10,829,650
SALES AND RENTALS		
Rural and Native Housing – Rentals	4,370,589	4,113,443
OMC Lease Conversion	277,365	0
O.B.C. & Guide – Sales and Rentals	263,445	162,027
OMC Lease Revenue	112,790	0
ORHT – Sales and Rentals	55,186	56,458
OMC Deferred Mortgage	54,058	580,000
Publications, Maps etc. – Sales and Rentals	560	530
Other	185,911	32,563
	5,319,904	4,945,021
RECOVERY OF PRIOR YEARS' EXPENDITURES	4,412,126	1,088,064

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2006

	2006 $	2005 $
MISCELLANEOUS		
Interest on loans	5,726,156	5,150,380
Net Income (Ontario Mortgage Corporation)	154,365	830,000
Interest Penalties	418	824
Other Revenue	25,066,065	2,307,678
	30,947,004	8,288,882
TOTAL MINISTRY REVENUE	**879,132,069**	**826,588,478**

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2006

	2006 $	2005 $
The *Shoreline Property Assistance Act*	76,530	210,590
Municipal and school tax credit assistance	45,078	45,074
North Pickering Development Corporation	0	12,338,292
Repayment of Loans – City of Toronto	0	5,080,658
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	**121,608**	**17,674,614**

ONTARIO NATIVE AFFAIRS SECRETARIAT

FISCAL YEAR, 2005 – 2006

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ONTARIO NATIVE AFFAIRS SECRETARIAT

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2006

2004 – 2005 Actual	PROGRAMS	2005 – 2006 Appropriations	2005 – 2006 Actual
$		$	$
	OPERATING		
18,955,565	Ontario Native Affairs Secretariat	49,509,700	48,429,558
18,955,565	**TOTAL OPERATING FOR THE ONTARIO NATIVE AFFAIRS SECRETARIAT**	**49,509,700**	**48,429,558**
	CAPITAL		
1,600,000	Ontario Native Affairs Secretariat	1,600,000	1,599,999
1,600,000	**TOTAL CAPITAL FOR THE ONTARIO NATIVE AFFAIRS SECRETARIAT**	**1,600,000**	**1,599,999**

ONTARIO NATIVE AFFAIRS SECRETARIAT

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
2001 **OPERATING**				**ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM**	
1	14,027,100	3,443,100	17,470,200	Ontario Native Affairs Secretariat	16,390,985
2	1,000	32,038,500	32,039,500	Land Claims and Self-Government Initiatives	32,038,573
	14,028,100	**35,481,600**	**49,509,700**	**TOTAL OPERATING FOR ONTARIO NATIVE AFFAIRS SECRETARIAT**	**48,429,558**
CAPITAL					
3	3,100,000	(1,500,000)	1,600,000	Ontario Native Affairs Secretariat	1,599,999
	3,100,000	**(1,500,000)**	**1,600,000**	**TOTAL CAPITAL FOR ONTARIO NATIVE AFFAIRS SECRETARIAT**	**1,599,999**

Program Description

The Ontario Native Affairs Secretariat works to advance the government's approach in Aboriginal matters, protect the government's interests, address legal obligations, and work cooperatively with the federal government to benefit Aboriginal people in Ontario.

ONTARIO NATIVE AFFAIRS SECRETARIAT

ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM – VOTE 2001

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Ontario Native Affairs Secretariat (Item 1)

	$	$
Salaries and wages		4,150,515
Employee benefits		464,636
Transportation and communication		358,407
Services		2,500,505
Supplies and equipment		171,497
Transfer payments		
Participation Fund	2,820,581	
Support for Community Negotiations	1,891,412	
Building Aboriginal Economies	606,990	
Algonquins of Golden Lake	409,240	
Chiefs of Ontario	201,885	
Ontario Native Women's Association	306,951	
Ontario Federation of Indian Friendship Centres	368,266	
Islington Grassy Narrows Mercury Disability Board	2,140,100	
		8,745,425
		16,390,985

Land Claims and Self-Government Initiatives (Item 2)

	$	$
Transfer payments		
Land Claim Settlements		32,038,573
		32,038,573
TOTAL OPERATING FOR ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM		**48,429,558**

CAPITAL

Ontario Native Affairs Secretariat (Item 3)

	$
Transfer payments	
Aboriginal Community Capital Grants Program	1,599,999
	1,599,999
TOTAL CAPITAL FOR ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM	**1,599,999**

ONTARIO NATIVE AFFAIRS SECRETARIAT

STATEMENT OF REVENUE

For the year ended March 31, 2006

	2006 $	2005 $
FEES, LICENCES AND PERMITS		
FOI Application Fee	220	0
RECOVERY OF PRIOR YEARS' EXPENDITURES	22,159	21,309
MISCELLANEOUS		
Interest Penalty – Non-Specified	37	0
TOTAL REVENUE FOR ONTARIO NATIVE AFFAIRS SECRETARIAT	**22,416**	**21,309**

MINISTRY OF NATURAL RESOURCES

FISCAL YEAR, 2005 – 2006

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MINISTRY OF NATURAL RESOURCES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2006

2004 – 2005 Actual	PROGRAMS	2005 – 2006 Appropriations	2005 – 2006 Actual
$		$	$
	OPERATING		
32,520,733	Ministry Administration	36,749,446	36,572,395
36,445,765	Geographic Information	34,336,500	33,598,091
223,306,781	Natural Resource Management	240,729,900	239,647,564
73,653,972	Public Safety and Emergency Response	157,798,200	155,555,360
0	Land and Resources Information and Information Technology Cluster	1,000	1,000
365,927,251	**MINISTRY TOTAL OPERATING**	**469,615,046**	**465,374,410**
	OPERATING ASSETS		
170,031	Geographic Information	1,200,000	108,949
89,970	Public Safety and Emergency Response	120,000	89,970
260,001	**MINISTRY TOTAL OPERATING ASSETS**	**1,320,000**	**198,919**
	CAPITAL		
78,953,038	Natural Resource Management	51,220,400	50,459,005
78,953,038	**MINISTRY TOTAL CAPITAL**	**51,220,400**	**50,459,005**
	CAPITAL ASSETS		
7,670,544	Natural Resource Management	9,241,000	8,792,738
7,670,544	**MINISTRY TOTAL CAPITAL ASSETS**	**9,241,000**	**8,792,738**

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
				MINISTRY ADMINISTRATION PROGRAM	
2101 OPERATING					
1	36,700,200		36,700,200	Ministry Administration	36,527,234
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
S	36,057		36,057	Minister's Salary, the *Executive Council Act*	35,211
S	12,189		12,189	Parliamentary Assistant's Salary, the *Executive Council Act*	9,950
	36,749,446		**36,749,446**	**TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM**	**36,572,395**

Program Description

The Administration Program provides strategic management leadership and advice, legal counsel, policy development, communications and administrative services in support of business areas.

The program also provides leadership and advice in results-based planning, financial management, controllership and human resource management.

MINISTRY OF NATURAL RESOURCES

MINISTRY ADMINISTRATION PROGRAM – VOTE 2101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Ministry Administration (Item 1)

	$	$
Salaries and wages		16,287,475
Employee benefits		5,097,683
Transportation and communication		1,019,751
Services		13,597,338
Supplies and equipment		545,132
		36,547,379
Less: Recoveries		20,145
		36,527,234

Main Office

	$	$
Salaries and wages	2,080,919	
Employee benefits	213,868	
Transportation and communication	240,046	
Services	599,444	
Supplies and equipment	77,654	
	3,211,931	
Less: Recoveries	20,145	
		3,191,786

Finance and Business Services

	$	$
Salaries and wages	3,846,578	
Employee benefits	594,640	
Transportation and communication	62,948	
Services	8,023,073	
Supplies and equipment	109,698	
		12,636,937

Human Resources

	$	$
Salaries and wages	4,097,444	
Employee benefits	3,503,171	
Transportation and communication	322,049	
Services	343,382	
Supplies and equipment	104,100	
		8,370,146

Communications Services

	$	$
Salaries and wages	2,234,784	
Employee benefits	282,369	
Transportation and communication	73,583	
Services	339,791	
Supplies and equipment	67,458	
		2,997,985

Policy and Planning Coordination

	$	$
Salaries and wages	2,580,181	
Employee benefits	325,601	
Transportation and communication	154,681	
Services	620,315	
Supplies and equipment	54,906	
		3,735,684

Legal Services

	$	$
Transportation and communication	75,015	
Services	3,245,872	
Supplies and equipment	73,340	
		3,394,227

Audit Services

	$	$
Services	193,554	
		193,554

Niagara Escarpment Commission

	$	$
Salaries and wages	1,447,569	
Employee benefits	178,034	
Transportation and communication	91,429	
Services	231,907	
Supplies and equipment	57,976	
		2,006,915

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		35,211
Parliamentary Assistant's Salary, the *Executive Council Act*		9,950
		45,161
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		**36,572,395**

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2102 OPERATING				**GEOGRAPHIC INFORMATION PROGRAM**	
1	34,335,500		34,335,500	Geographic Information	33,598,091
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	34,336,500		**34,336,500**	**TOTAL OPERATING FOR GEOGRAPHIC INFORMATION PROGRAM**	**33,598,091**
Assets					
2	1,200,000		1,200,000	Geographic Information	108,949
	1,200,000		**1,200,000**	**TOTAL ASSETS FOR GEOGRAPHIC INFORMATION PROGRAM**	**108,949**

Program Description

The Geographic Information program provides leadership and program delivery in the development and application of geographic information for natural resource management and decision-making. It also contributes to the government's Information and Information Technology initiatives by providing basic land information and an infrastructure to make Ontario's land information available, affordable and easy to integrate.

MINISTRY OF NATURAL RESOURCES

GEOGRAPHIC INFORMATION PROGRAM – VOTE 2102

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Geographic Information (Item 1)

	$	$
Salaries and wages		16,239,383
Employee benefits		2,222,826
Transportation and communication		631,292
Services		15,898,490
Supplies and equipment		412,989
Transfer payments GeoSmart Community Project Grants		1,165,802
		36,570,782
Less: Recoveries		2,972,691
		33,598,091

Information Technology

	$	$
Salaries and Wages	113,319	
Employee Benefits	10,238	
Transportation and communication	1,754	
Services	9,429,012	
Supplies and equipment	10,868	
	9,565,191	
Less: Recoveries	4,927	
		9,560,264

Natural Resource and Provincial Land Information

	$	$
Salaries and wages	16,126,064	
Employee benefits	2,212,588	
Transportation and communication	629,538	
Services	6,469,478	
Supplies and equipment	402,121	
Transfer payments GeoSmart Community Project Grants	1,165,802	
	27,005,591	
Less: Recoveries	2,967,764	
		24,037,827
TOTAL OPERATING FOR GEOGRAPHIC INFORMATION PROGRAM		**33,598,091**

Assets

Geographic Information (Item 2)

	$
Deposits and prepaid expenses	108,949
	108,949
TOTAL ASSETS FOR GEOGRAPHIC INFORMATION PROGRAM	**108,949**

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2103 OPERATING				**NATURAL RESOURCE MANAGEMENT PROGRAM**	
1	197,037,000	28,000,000	225,037,000	Natural Resource Management	224,136,294
2	15,601,900		15,601,900	Ontario Parks	15,430,691
S	90,000		90,000	Bad Debt Expense, the *Financial Administration Act*	80,579
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	212,729,900	**28,000,000**	**240,729,900**	**TOTAL OPERATING FOR NATURAL RESOURCE MANAGEMENT PROGRAM**	**239,647,564**
CAPITAL					
3	51,369,600	(2,393,100)	48,976,500	Infrastructure for Natural Resource Management	48,489,419
S	2,243,900		2,243,900	Amortization Expense, the *Financial Administration Act*	1,969,586
	53,613,500	**(2,393,100)**	**51,220,400**	**TOTAL CAPITAL FOR NATURAL RESOURCE MANAGEMENT PROGRAM**	**50,459,005**
Assets					
4	5,099,500	4,141,500	9,241,000	Natural Resource Management Infrastructure Assets	8,792,738
	5,099,500	**4,141,500**	**9,241,000**	**TOTAL ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM**	**8,792,738**

Program Description

The Natural Resource Management program provides leadership and oversight in the management of Ontario's forests, fish and wildlife resources, Crown land and water resources, parks and protected areas, including the protection and management of provincially significant natural, cultural and recreational environment.

The program also provides leadership and oversight in the management of non-renewable resources, such as petroleum and aggregates, and the Ministry's infrastructure (i.e., capital) investments.

MINISTRY OF NATURAL RESOURCES

NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Natural Resource Management (Item 1)

	$	$
Salaries and wages		129,773,545
Employee benefits		17,945,016
Transportation and communication		11,794,605
Services		98,907,162
Supplies and equipment		11,108,019
Transfer payments		
Fur Institute	40,000	
Payments in lieu of municipal taxes	6,278,822	
Taxes on tenanted Provincial properties	1,625,179	
Grants to Conservation Authorities – Administration	133,300	
Grants to Conservation Authorities – Program Operations	7,600,000	
Summer Experience	291,104	
Annuities and Bonuses to Indians under Treaty No.9	91,331	
First Nation Resource Development	440,353	
		16,500,089
		286,028,436
Less: Recoveries		61,892,142
		224,136,294

Forest Management

	$	$
Salaries and wages	38,875,843	
Employee benefits	5,320,748	
Transportation and communication	3,487,541	
Services	44,733,852	
Supplies and equipment	2,529,751	
	94,947,735	
Less: Recoveries	1,976,254	
		92,971,481

Fish and Wildlife Management

	$	$
Salaries and wages	40,667,615	
Employee benefits	5,530,126	
Transportation and communication	3,764,761	
Services	19,622,262	
Supplies and equipment	6,260,939	
Transfer payments		
Fur Institute	40,000	
	75,885,703	
Less: Recoveries	58,916,917	
		16,968,786

Land and Water Management

		$	$
Salaries and wages		16,167,299	
Employee benefits		2,237,522	
Transportation and communication		837,142	
Services		24,369,334	
Supplies and equipment		929,021	
Transfer payments			
Payments in lieu of municipal taxation	6,278,822		
Taxes on tenanted Provincial Properties	1,625,179		
Grants to Conservation Authorities – Administration	133,300		
Grants to Conservation Authorities – Program Operations	7,600,000		
		15,637,301	
		60,177,619	
Less: Recoveries		31,702	
			60,145,917

Field Services Support

		$	$
Salaries and wages		34,062,788	
Employee benefits		4,856,620	
Transportation and communication		3,705,161	
Services		10,181,714	
Supplies and equipment		1,388,308	
Transfer payments			
Summer Experience	291,104		
Annuities and Bonuses to Indians under Treaty No. 9	91,331		
First Nation Resource Development	440,353		
		822,788	
		55,017,379	
Less: Recoveries		967,269	
			54,050,110

Statutory Appropriations

		$	$
Other transactions			
Bad Debt Expense, the *Financial Administration Act*			80,579
			80,579

MINISTRY OF NATURAL RESOURCES

NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

Ontario Parks (Item 2)

	$	$
Salaries and wages		38,629,969
Employee benefits		4,656,957
Transportation and communication		1,636,792
Services		15,079,302
Supplies and equipment		12,064,399
		72,067,419
Less: Recoveries		56,636,728
		15,430,691
TOTAL OPERATING FOR NATURAL RESOURCE MANAGEMENT PROGRAM		**239,647,564**

CAPITAL

Infrastructure for Natural Resource Management (Item 3)

	$	$
Transportation and communication		325,560
Services		32,612,045
Supplies and equipment		8,702,973
Transfer payments		
Conservation Authorities Infrastructure	5,000,000	
Millennium Partnerships for Springbank Dam	264,070	
Millennium Partnerships – Canada Ontario Infrastructure Program Contribution	264,070	
		5,528,140
Other transactions		4,095,701
		51,264,419
Less: Recoveries		2,775,000
		48,489,419

Natural Resource Management Infrastructure

	$	$
Transportation and communication	234,322	
Services	17,229,774	
Supplies and equipment	5,118,709	
Other transactions	613,823	
	23,196,628	
Less: Recoveries	2,775,000	
		20,421,628

Ontario Parks Infrastructure

	$	$
Transportation and communication	70,481	
Services	13,655,319	
Supplies and equipment	2,435,679	
Other transactions	1,338,382	
		17,499,861

Aviation and Forest Fire Management Infrastructure

	$	$
Transportation and communication	20,757	
Services	1,726,952	
Supplies and equipment	1,148,585	
Other transactions	2,143,497	
		5,039,791

MINISTRY OF NATURAL RESOURCES

NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

		$	$
Conservation Authorities and Municipal Infrastructure			
Transfer payments			
Conservation Authorities Infrastructure	5,000,000		
Millennium Partnerships for Springbank Dam	264,070		
Millennium Partnerships – Canada Ontario Infrastructure Program Contribution	264,070		
		5,528,140	
			5,528,140
Statutory Appropriations			
Other transactions			
Amortization Expense, the *Financial Administration Act*			1,969,586
			1,969,586
TOTAL CAPITAL FOR NATURAL RESOURCE MANAGEMENT PROGRAM			**50,459,005**

	$	$
Assets		
Natural Resource Management Infrastructure Assets (Item 4)		
Tangible capital assets		8,792,738
		8,792,738
Ontario Parks Infrastructure Assets		
Tangible capital assets	3,502,146	
		3,502,146
Aviation and Forest Fire Management Infrastructure Assets		
Tangible capital assets	4,765,941	
		4,765,941
Natural Resource Management Infrastructure Assets		
Tangible capital assets	524,651	
		524,651
TOTAL ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM		**8,792,738**

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2104 OPERATING				**PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM**	
1	36,609,000		36,609,000	Aviation and Forest Fire Management	35,694,553
2	66,779,200	54,400,000	121,179,200	Extra Fire Fighting	119,860,807
S	10,000		10,000	Bad Debt Expense, the *Financial Administration Act*	0
	103,398,200	**54,400,000**	**157,798,200**	**TOTAL OPERATING FOR PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM**	**155,555,360**
Assets					
3	120,000		120,000	Aviation and Forest Fire Management	89,970
	120,000		**120,000**	**TOTAL ASSETS FOR PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM**	**89,970**

Program Description

The Public Safety and Emergency Response program provides leadership of the Ministry's emergency management program both in planning and program delivery for the protection of people, property and communities affected by forest fires, flood, other provincially assigned hazards, and other emergencies. The program also has responsibility for the planning and provision, directly or indirectly, of non-scheduled air transportation for the Government of Ontario.

MINISTRY OF NATURAL RESOURCES

PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM – VOTE 2104

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Aviation and Forest Fire Management (Item 1)

	$
Salaries and wages	24,980,947
Employee benefits	3,272,196
Transportation and communication	2,560,862
Services	19,543,185
Supplies and equipment	5,622,801
	55,979,991
Less: Recoveries	20,285,438
	35,694,553

Extra Fire Fighting (Item 2)

	$
Salaries and wages	30,735,561
Employee benefits	2,979,223
Transportation and communication	2,755,008
Services	74,428,510
Supplies and equipment	9,417,113
	120,315,415
Less: Recoveries	454,608
	119,860,807
TOTAL OPERATING FOR PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM	**155,555,360**

Assets

Aviation and Forest Fire Management (Item 3)

	$
Deposits and prepaid expenses	89,970
	89,970
TOTAL ASSETS FOR PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM	**89,970**

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
2105 OPERATING				**LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM**	
1	1,000		1,000	Land and Resources Information Technology Cluster	1,000
	1,000		**1,000**	**TOTAL OPERATING FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM**	**1,000**

Program Description

The Land and Resources Cluster program provides leadership and program delivery in the development and application of information management and information technology for client ministries, specifically, Natural Resources, Environment, Agriculture and Food, and Northern Development and Mines. It is responsible for ensuring the development of an integrated Information Technology infrastructure to facilitate and streamline government operations through electronic service delivery and enhance government service through e-business and e-government.

MINISTRY OF NATURAL RESOURCES

LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM – VOTE 2105

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$
OPERATING	
Land and Resources Information and Information Technology Cluster (Item 1)	
Salaries and wages	10,425,043
Employee benefits	1,264,478
Transportation and communication	316,697
Services	5,586,504
Supplies and equipment	3,011,141
	20,603,863
Less: Recoveries	20,602,863
	1,000
TOTAL OPERATING FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	**1,000**

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REVENUE

For the year ended March 31, 2006

	2006 $	2005 $
GOVERNMENT OF CANADA		
Payment from Federal Government	486,772	133,264
Reimbursement Lake Superior	128,700	25,000
Department of Indian Affairs and Northern Development – Far North Fire	0	1,431,732
	615,472	1,589,996
REIMBURSEMENTS OF EXPENDITURES	4,020,746	4,647,878
FEES, LICENCES AND PERMITS		
Aggregates licences	1,878,982	1,806,192
Other fees and licences	488,585	495,580
	2,367,567	2,301,772
FINES AND PENALTIES	585,517	486,748
SALES AND RENTALS		
Sale of Capital Assets	1,448,278	1,386,661
Other	8,756,128	10,575,929
	10,204,406	11,962,590
ROYALTIES		
Water Power	124,528,538	135,178,277
Crown Stumpage	32,974,166	111,967,216
Petroleum resources offshore	12,434,712	8,875,476
Aggregate royalties	1,031,940	859,818
Other	1,926	1,493
	170,971,282	256,882,280
RECOVERY OF PRIOR YEARS' EXPENDITURES	42,258	279,147
MISCELLANEOUS		
Other	59,945	2,908,759
TOTAL MINISTRY REVENUE	**188,867,193**	**281,059,170**

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

FISCAL YEAR, 2005 – 2006

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MINISTRY OF NORTHERN DEVELOPMENT AND MINES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2006

2004 – 2005 Actual	PROGRAMS	2005 – 2006 Appropriations	2005 – 2006 Actual
$		$	$
	OPERATING		
9,795,495	Ministry Administration	10,940,546	10,028,447
41,800,074	Northern Development	75,871,500	73,164,729
25,543,435	Mines and Minerals	35,554,300	35,387,730
77,139,004	**MINISTRY TOTAL OPERATING**	**122,366,346**	**118,580,906**
	OPERATING ASSETS		
0	Northern Development	1,000	0
0	Mines and Minerals	1,000	0
0	**MINISTRY TOTAL OPERATING ASSETS**	**2,000**	**0**
	CAPITAL		
339,301,511	Northern Development	366,750,000	361,213,398
9,964,598	Mines and Minerals	11,790,000	11,740,283
349,266,109	**MINISTRY TOTAL CAPITAL**	**378,540,000**	**372,953,681**

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2201 OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	10,391,300	500,000	10,891,300	Ministry Administration	9,980,815
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
S	36,057		36,057	Minister's Salary, the *Executive Council Act*	35,211
S	12,189		12,189	Parliamentary Assistant's Salary, the *Executive Council Act*	12,421
	10,440,546	**500,000**	**10,940,546**	**TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM**	**10,028,447**

Program Description

This program provides executive direction and strategic business and resource planning services to ensure the efficient and effective delivery of ministry programs. Through sound management of ministry resources (people, money, information and information technology) and policy, financial and communications leadership, this program supports the achievement of ministry and government objectives.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINISTRY ADMINISTRATION PROGRAM – VOTE 2201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		5,193,208
Employee benefits		544,262
Transportation and communication		650,444
Services		8,842,305
Supplies and equipment		245,386
		15,475,605
Less: Recoveries		5,494,790
		9,980,815
Main Office		
Salaries and wages	1,391,383	
Employee benefits	143,977	
Transportation and communication	233,717	
Services	106,380	
Supplies and equipment	89,326	
		1,964,783
Financial and Administrative Services		
Salaries and wages	1,151,476	
Employee benefits	121,810	
Transportation and communication	126,846	
Services	6,969,492	
Supplies and equipment	43,044	
	8,412,668	
Less: Recoveries	5,094,790	
		3,317,878
Human Resources		
Salaries and wages	742,560	
Employee benefits	72,830	
Transportation and communication	61,234	
Services	62,576	
Supplies and equipment	28,936	
		968,136
Communications Services		
Salaries and wages	899,021	
Employee benefits	103,625	
Transportation and communication	141,702	
Services	108,684	
Supplies and equipment	39,818	
		1,292,850

	$	$
Analysis and Planning		
Salaries and wages	706,038	
Employee benefits	72,592	
Transportation and communication	28,639	
Services	26,983	
Supplies and equipment	19,191	
		853,442
Legal Services		
Transportation and communication	9,260	
Services	784,485	
Supplies and equipment	8,053	
		801,798
Audit Services		
Services	122,596	
		122,596
Information Systems		
Salaries and wages	302,731	
Employee benefits	29,428	
Transportation and communication	49,046	
Services	661,109	
Supplies and equipment	17,018	
	1,059,332	
Less: Recoveries	400,000	
		659,332
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		35,211
Parliamentary Assistant's Salary, the *Executive Council Act*		12,421
		47,632
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		**10,028,447**

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
2202				**NORTHERN DEVELOPMENT PROGRAM**	
OPERATING					
1	75,371,500	(500,000)	74,871,500	Northern Economic Development	73,164,729
S	1,000,000		1,000,000	Bad Debt Expense, the *Financial Administration Act*	0
	76,371,500	**(500,000)**	**75,871,500**	**TOTAL OPERATING FOR NORTHERN DEVELOPMENT PROGRAM**	**73,164,729**
Assets					
3	1,000		1,000	Northern Development Operating Assets	0
	1,000		**1,000**	**TOTAL ASSETS FOR NORTHERN DEVELOPMENT PROGRAM**	**0**
CAPITAL					
2	366,850,000	(100,000)	366,750,000	Northern Economic Development	361,213,398
	366,850,000	**(100,000)**	**366,750,000**	**TOTAL CAPITAL FOR NORTHERN DEVELOPMENT PROGRAM**	**361,213,398**

Program Description

This program helps build a more prosperous Northern Ontario and strong, vibrant northern communities. The ministry is leading the implementation of the government's Northern Prosperity Plan, a range of targeted initiatives aimed at stimulating growth, job creation and a better quality of life for Northern Ontario. It coordinates provincial economic development initiatives in the North with the Northern Ontario Heritage Fund, Grow Bonds and GO North as its pillars. The program supports strategic investments in infrastructure such as the Northern Highways Program, and markets Northern Ontario's strengths and opportunities to the world.

The program's network of Government Information Centres and area teams provide northerners with access to government programs and services. Through this network, coordinated policy and planning activities, and Northern Development Councils, this program also ensures northerners have a say in the government programs and services that affect them.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

NORTHERN DEVELOPMENT PROGRAM – VOTE 2202

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Northern Economic Development (Item 1)

	$	$
Salaries and wages		10,625,935
Employee benefits		1,526,167
Transportation and communication		782,929
Services		5,168,477
Supplies and equipment		556,847
Transfer payments		
Community Services	823,805	
Economic Development	2,007,358	
Summer Jobs Service	3,358,618	
Ontario Northland Transportation Commission	16,700,000	
Owen Sound Transportation Company	949,000	
Northern Ontario Heritage Fund	34,500,000	
		58,338,781
		76,999,136
Less: Recoveries		3,834,407
		73,164,729
TOTAL OPERATING FOR NORTHERN DEVELOPMENT PROGRAM		**73,164,729**

CAPITAL

Northern Economic Development (Item 2)

	$	$
Services		10,823,746
Transfer payments		
Winter Roads	3,493,125	
Ontario Northland Transportation Commission	7,666,000	
Owen Sound Transportation Company	6,228,645	
Northern Ontario Heritage Fund	25,500,000	
Millennium Partnerships	8,898,000	
Emergency Management	487,984	
		52,273,754
Other transactions		
Federal Highway Contribution	31,198,336	
Other – Northern Highways	266,917,562	
		298,115,898
		361,213,398
TOTAL CAPITAL FOR NORTHERN DEVELOPMENT PROGRAM		**361,213,398**

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
				MINES AND MINERALS PROGRAM	
2203 OPERATING					
1	23,053,300	12,500,000	35,553,300	Mineral Sector Competitiveness	35,387,627
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	103
	23,054,300	**12,500,000**	**35,554,300**	**TOTAL OPERATING FOR MINES AND MINERALS PROGRAM**	**35,387,730**
Assets					
3	1,000		1,000	Mines and Minerals Operating Assets	0
	1,000		**1,000**	**TOTAL ASSETS FOR MINES AND MINERALS PROGRAM**	**0**
CAPITAL					
2	11,690,000	100,000	11,790,000	Mines Sector Competitiveness	11,740,283
	11,690,000	**100,000**	**11,790,000**	**TOTAL CAPITAL FOR MINES AND MINERALS PROGRAM**	**11,740,283**

Program Description

This program helps build a strong, sustainable provincial minerals sector contributing to the prosperity of all of Ontario. Province-wide geological mapping, online 24-7 access to geoscience information, international marketing, and expert geological advisory services in field offices across the province create a competitive advantage for Ontario – helping a global exploration industry assess Ontario's mineral potential and attracting investment, exploration and mineral development to Ontario. This program's geoscience expertise also supports other government priorities, such as groundwater mapping as part of drinking water protection efforts and identifying new industrial and energy development opportunities.

This program administers the *Ontario Mining Act* to ensure sustainable and responsible development of Ontario's mineral resources. This involves equitable public access to Crown mineral rights, fair and efficient management of Ontario's mining lands, and ensuring safe, environmentally sound mineral development and rehabilitation of mining lands.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINES AND MINERALS PROGRAM – VOTE 2203

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Mineral Sector Competitiveness (Item 1)

	$
Salaries and wages	11,731,980
Employee benefits	1,660,997
Transportation and communication	1,268,650
Services	8,602,429
Supplies and equipment	2,123,571
Transfer payments	
Centre of Excellence in Mining Innovation	10,000,000
	35,387,627

Statutory Appropriations

	$
Other transactions	
Bad Debt Expense, the *Financial Administration Act*	103
	103
TOTAL OPERATING FOR MINES AND MINERALS PROGRAM	**35,387,730**

CAPITAL

Mineral Sector Competitiveness (Item 2)

	$
Transportation and communication	7,542
Services	
Abandoned Mines	10,528,822
Supplies and equipment	1,203,919
	11,740,283
TOTAL CAPITAL FOR MINES AND MINERALS PROGRAM	**11,740,283**

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF REVENUE

For the year ended March 31, 2006

	2006 $	2005 $
TAXATION		
Acreage Tax – The *Mining Act*	1,557,537	1,728,098
GOVERNMENT OF CANADA		
Payment from Federal Government	0	660,000
FEES, LICENCES AND PERMITS		
Mining Fees (The *Mining Act*)	1,535,637	1,433,618
Fee for dishonoured cheques	35	35
	1,535,672	1,433,653
FINES AND PENALTIES		
Forfeiture fees – Acreage Tax	1,430	1,180
SALES AND RENTALS	331,258	388,420
ROYALTIES	2,006,181	3,501,746
RECOVERY OF PRIOR YEARS' EXPENDITURES	531,088	16,030
MISCELLANEOUS		
Other	235,167	12,805
TOTAL MINISTRY REVENUE	**6,198,333**	**7,741,932**

OMBUDSMAN ONTARIO

FISCAL YEAR, 2005 – 2006

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OMBUDSMAN ONTARIO

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2006

2004 – 2005 Actual	PROGRAMS	2005 – 2006 Appropriations	2005 – 2006 Actual
$		$	$
	OPERATING		
8,859,263	Ombudsman Ontario	10,607,100	10,607,100
8,859,263	**TOTAL OPERATING FOR OMBUDSMAN ONTARIO**	**10,607,100**	**10,607,100**
	CAPITAL		
165,175	Ombudsman Ontario	0	0
165,175	**TOTAL CAPITAL FOR OMBUDSMAN ONTARIO**	**0**	**0**

OMBUDSMAN ONTARIO

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2301 OPERATING				**OMBUDSMAN ONTARIO PROGRAM**	
1	10,607,100		10,607,100	The Ombudsman	10,607,100
	10,607,100		**10,607,100**	**TOTAL OPERATING FOR OMBUDSMAN ONTARIO PROGRAM**	**10,607,100**

Program Description

The Ombudsman is an Officer of the Legislature. The Ombudsman's mandate is set out in the *Ombudsman Act*.

The Ombudsman investigates complaints about the administration of Ontario's provincial governmental organizations. The Ombudsman can investigate individual complaints, concerns brought forward by Members of Provincial Parliament, and on his own initiative. The Ombudsman services are free. There is a toll-free number and information about the Ombudsman is available on the internet and through Ombudsman publications.

The Ombudsman submits his reports to the Legislative Assembly.

OMBUDSMAN ONTARIO

OMBUDSMAN ONTARIO PROGRAM – VOTE 2301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$
OPERATING	
The Ombudsman (Item 1)	
Salaries and wages	5,723,200
Employee benefits	1,261,200
Transportation and communication	458,800
Services	1,277,000
Supplies and equipment	1,886,900
	10,607,100
TOTAL OPERATING FOR OMBUDSMAN ONTARIO PROGRAM	**10,607,100**

OMBUDSMAN ONTARIO

STATEMENT OF REVENUE

For the year ended March 31, 2006

	2006 $	2005 $
SALES AND RENTALS	10,050	0
RECOVERY OF PRIOR YEARS' EXPENDITURES	23,040	460
MISCELLANEOUS	21,143	20,109
TOTAL REVENUE FOR OMBUDSMAN ONTARIO	**54,233**	**20,569**

OFFICE OF THE PREMIER

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OFFICE OF THE PREMIER

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2006

2004 – 2005 Actual	PROGRAMS	2005 – 2006 Appropriations	2005 – 2006 Actual
$		$	$
	OPERATING		
3,026,973	Office of the Premier	2,959,884	2,870,041
3,026,973	**TOTAL OPERATING FOR OFFICE OF THE PREMIER**	**2,959,884**	**2,870,041**

OFFICE OF THE PREMIER

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2401				**OFFICE OF THE PREMIER PROGRAM**	
OPERATING					
1	2,880,100		2,880,100	Office of the Premier	2,791,610
S	67,595		67,595	Premier's Salary, the *Executive Council Act*	66,010
S	12,189		12,189	Parliamentary Assistant's Salary, the *Executive Council Act*	12,421
	2,959,884		**2,959,884**	**TOTAL OPERATING FOR OFFICE OF THE PREMIER PROGRAM**	**2,870,041**

Program Description

The Program covers the operation and administration of the Premier's Office.

OFFICE OF THE PREMIER

OFFICE OF THE PREMIER PROGRAM – VOTE 2401

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$
OPERATING	
Office of the Premier (Item 1)	
Salaries and wages	2,147,604
Employee benefits	268,530
Transportation and communication	216,548
Services	95,402
Supplies and equipment	63,526
	2,791,610
Statutory Appropriations	
Premier's Salary, the *Executive Council Act*	66,010
Parliamentary Assistant's Salary, the *Executive Council Act*	12,421
	78,431
TOTAL OPERATING FOR OFFICE OF THE PREMIER PROGRAM	**2,870,041**

MINISTRY OF PUBLIC INFRASTRUCTURE RENEWAL

FISCAL YEAR, 2005 – 2006

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MINISTRY OF PUBLIC INFRASTRUCTURE RENEWAL

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2006

2004 – 2005 Actual	PROGRAMS	2005 – 2006 Appropriations	2005 – 2006 Actual
$		$	$
	OPERATING		
16,579,323	Infrastructure and Growth Management Planning/Ministry Administration	20,101,846	19,708,390
16,579,323	**MINISTRY TOTAL OPERATING**	**20,101,846**	**19,708,390**
	CAPITAL		
7,229,523	Infrastructure and Growth Management Planning/Ministry Administration	107,815,200	22,114,051
7,229,523	**MINISTRY TOTAL CAPITAL**	**107,815,200**	**22,114,051**

MINISTRY OF PUBLIC INFRASTRUCTURE RENEWAL

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
4001 OPERATING				**INFRASTRUCTURE AND GROWTH MANAGEMENT PLANNING/MINISTRY ADMINISTRATION PROGRAM**	
1	30,103,600	(10,050,000)	20,053,600	Infrastructure and Growth Management Planning / Ministry Administration	19,660,758
S	36,057		36,057	Minister's Salary, the *Executive Council Act*	35,211
S	12,189		12,189	Parliamentary Assistant's Salary, the *Executive Council Act*	12,421
	30,151,846	**(10,050,000)**	**20,101,846**	**TOTAL OPERATING FOR INFRASTRUCTURE AND GROWTH MANAGEMENT PLANNING / MINISTRYADMINISTRATION PROGRAM**	**19,708,390**
CAPITAL					
2	31,900,000	(15,575,000)	16,325,000	Infrastructure Programs	15,485,460
3	175,000,000	(90,509,800)	84,490,200	Capital Contingency Fund	0
4	25,000,000	(18,000,000)	7,000,000	Major Projects Fund	6,628,591
	231,900,000	**(124,084,800)**	**107,815,200**	**TOTAL CAPITAL FOR INFRASTRUCTURE AND GROWTH MANAGEMENT PLANNING / MINISTRYADMINISTRATION PROGRAM**	**22,114,051**

Program Description

This program develops and coordinates implementation of sound infrastructure strategies for the Government of Ontario, including central agency management of the infrastructure planning process for the Government, support for the development of the Provincial Budget, development of sector specific infrastructure strategies, negotiation with the federal government on cost shared infrastructure programs and coordination of infrastructure programs delivered through line ministries.

The program also provides strategic analysis, advice and decision support for procurement, financing, project management and evaluation of public infrastructure investments by the Government, as well as leading the development of long-term, sustainable procurement and financing options, including new models, increased direct investment by governments, and innovation in financing.

Through the Ontario Growth Secretariat, the program provides leadership in the development and implementation of a growth management agenda across the Government, including public and stakeholder engagement, growth management policy and growth management planning to develop a growing and competitive economy and high quality of life in the Province.

The program also includes capacities to support all aspects of the Ministry's mandate, including communications, strategic planning, financial management and controllership, policy coordination, human resources and accommodations.

MINISTRY OF PUBLIC INFRASTRUCTURE RENEWAL

INFRASTRUCTURE AND GROWTH MANAGEMENT PLANNING/ MINISTRY ADMINISTRATION PROGRAM – VOTE 4001

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Infrastructure and Growth Management Planning / Ministry Administration (Item 1)

	$	$
Salaries and wages		10,325,890
Employee benefits		1,100,946
Transportation and communication		533,987
Services		6,792,169
Supplies and equipment		907,766
Transfer payments		
Toronto Waterfront Revitalization		1,800,000
		21,460,758
Less: Recoveries		1,800,000
		19,660,758

Infrastructure Policy and Planning

	$	$
Salaries and wages	2,974,760	
Employee benefits	318,447	
Transportation and communication	52,298	
Services	807,673	
Supplies and equipment	100,289	
Transfer payments		
Toronto Waterfront Revitalization	1,800,000	
	6,053,467	
Less: Recoveries	1,800,000	
		4,253,467

Infrastructure Financing and Procurement

	$	$
Salaries and wages	1,412,086	
Employee benefits	163,775	
Transportation and communication	44,918	
Services	368,795	
Supplies and equipment	49,741	
		2,039,315

Growth Management

	$	$
Salaries and wages	2,179,517	
Employee benefits	229,055	
Transportation and communication	58,866	
Services	755,733	
Supplies and equipment	297,251	
		3,520,422

Ministry Administration

	$	$
Salaries and wages	3,759,527	
Employee benefits	389,669	
Transportation and communication	377,905	
Services	4,859,968	
Supplies and equipment	460,485	
		9,847,554

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		35,211
Parliamentary Assistant's Salary, the *Executive Council Act*		12,421
		47,632
TOTAL OPERATING FOR INFRASTRUCTURE AND GROWTH MANAGEMENT PLANNING / MINISTRY ADMINISTRATION PROGRAM		**19,708,390**

MINISTRY OF PUBLIC INFRASTRUCTURE RENEWAL

INFRASTRUCTURE AND GROWTH MANAGEMENT PLANNING/ MINISTRY ADMINISTRATION PROGRAM – VOTE 4001

Details of Expenses and Assets by Items and Accounts Classification For the year ended March 31, 2006

	$	$
CAPITAL		
Infrastructure Program (Item 2)		
Transfer payments		
Toronto Waterfront Revitalization	15,485,460	
		15,485,460
		15,485,460
Infrastructure Programs		
Transfer payments		
Toronto Waterfront Revitalization	15,485,460	
		15,485,460
Major Projects Fund (Item 4)		
Transfer payments		
Ontario Infrastructure Projects Corporation		6,628,591
		6,628,591
TOTAL CAPITAL FOR INFRASTRUCTURE AND GROWTH MANAGEMENT PLANNING/ MINISTRY ADMINISTRATION PROGRAM		**22,114,051**

MINISTRY OF TOURISM AND RECREATION

FISCAL YEAR, 2005 – 2006

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MINISTRY OF TOURISM AND RECREATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2006

2004 – 2005 Actual	PROGRAMS	2005 – 2006 Appropriations	2005 – 2006 Actual
$		$	$
	OPERATING		
4,852,353	Ministry Administration	5,560,846	5,240,682
107,921,185	Tourism	72,335,900	72,184,907
20,145,813	Sport and Recreation	29,416,100	27,252,184
132,919,351	**MINISTRY TOTAL OPERATING**	**107,312,846**	**104,677,773**
	CAPITAL		
59,699,336	Tourism and Recreation Capital	104,313,900	101,532,959
59,699,336	**MINISTRY TOTAL CAPITAL**	**104,313,900**	**101,532,959**

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
3801 OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	5,826,100	(313,500)	5,512,600	Ministry Administration	5,193,050
S	36,057		36,057	Minister's Salary, the *Executive Council Act*	35,211
S	12,189		12,189	Parliamentary Assistant's Salary, the *Executive Council Act*	12,421
	5,874,346		**5,560,846**	**TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM**	**5,240,682**

Program Description

The Ministry Administration Program includes the Minister's Office, the Parliamentary Assistant's Office, the Deputy Minister's Office, Communications Services and Corporate Policy. The program is responsible for overall direction and corporate leadership of the Ministry, internal administration, corporate strategic policy and corporate agency relations.

MINISTRY OF TOURISM AND RECREATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 3801

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		3,581,168
Employee benefits		372,708
Transportation and communication		256,984
Services		853,254
Supplies and equipment		128,936
		5,193,050
Main Office		
Salaries and wages	1,212,618	
Employee benefits	102,635	
Transportation and communication	201,777	
Services	394,877	
Supplies and equipment	79,261	
		1,991,168
Communications Services		
Salaries and wages	1,806,676	
Employee benefits	210,912	
Transportation and communication	46,800	
Services	409,262	
Supplies and equipment	36,392	
		2,510,042
Corporate Policy		
Salaries and wages	561,874	
Employee benefits	59,161	
Transportation and communication	8,407	
Services	49,115	
Supplies and equipment	13,283	
		691,840
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		35,211
Parliamentary Assistant's Salary, the *Executive Council Act*		12,421
		47,632
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		**5,240,682**

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
3802 OPERATING				**TOURISM PROGRAM**	
1	71,022,400	1,313,500	72,335,900	Tourism	72,184,907
	71,022,400	**1,313,500**	**72,335,900**	**TOTAL OPERATING FOR TOURISM PROGRAM**	**72,184,907**

Program Description

The Tourism Program seeks to sustain and grow Ontario's tourism industry through the implementation of the Ontario Tourism Strategy, which directly links to the priority Strong People, Strong Economy and key result to Ensure a Competitive, Business Environment that will Attract Jobs to, and Investment in, Ontario's Economy. Activities include providing the industry with strategic information and analysis, facilitating partnerships to strengthen competitiveness and improve service quality, working with industry stakeholders and other ministries to identify tourism development opportunities and marketing Ontario as a year-round world-class travel destination. The Program also operates Travel Information Centres and manages provincially-owned tourism attractions. In addition, it supports agencies and convention centres in achieving their mandates and manages their accountability relationships with the province.

MINISTRY OF TOURISM AND RECREATION

TOURISM PROGRAM – VOTE 3802

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Tourism (Item 1)

	$	$
Salaries and wages		7,807,259
Employee benefits		963,569
Transportation and communication		521,328
Services		5,516,425
Supplies and equipment		896,285
Transfer payments		
Grants in Support of Tourism Investment Development	2,988,041	
Ontario Tourism Marketing Partnership Corporation	46,635,000	
Ontario Place Corporation	985,700	
St. Lawrence Parks Commission	5,871,300	
		56,480,041
		72,184,907

Investment Development

	$	$
Salaries and wages	1,675,081	
Employee benefits	184,230	
Transportation and communication	207,080	
Services	909,123	
Supplies and equipment	51,270	
Transfer payments		
Grants in Support of Tourism Investment Development	2,988,041	
		6,014,825

Tourism Marketing

	$	$
Transfer payments		
Ontario Tourism Marketing Partnership Corporation	46,635,000	
		46,635,000

Tourism Division

		$	$
Salaries and wages		6,132,178	
Employee benefits		779,339	
Transportation and communication		314,248	
Services		4,607,302	
Supplies and equipment		845,015	
Transfer payments			
Ontario Place Corporation	985,700		
St. Lawrence Parks Commission	5,871,300		
		6,857,000	
			19,535,082
TOTAL OPERATING FOR TOURISM PROGRAM			**72,184,907**

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
3803 OPERATING				**SPORT AND RECREATION PROGRAM**	
1	23,516,100	5,900,000	29,416,100	Sport and Recreation	27,252,184
	23,516,100	**5,900,000**	**29,416,100**	**TOTAL OPERATING FOR SPORT AND RECREATION PROGRAM**	**27,252,184**

Program Description

The Sport and Recreation Program seeks to achieve higher physical activity rates and increased sport participation to improve the health of Ontarians and their quality of life through the ACTIVE2010 Strategy, a province-wide strategy. ACTIVE2010 links to the key priority Better Health and the key result to Reduce Illnesses from Smoking, Obesity and Environmental Pollution. Promotional and educational activities aim to increase the awareness of the benefits and opportunities of physical activity and sport, and reduce barriers to participation. Sport and Recreation is also coordinating the development of the Ontario Trails Strategy and the new Community Use of Schools Program. In addition, Sport and Recreation works with stakeholders and other ministries to ensure a more co-ordinated approach and increased interaction within the sector, providing support to provincial sport and the Ontario Games, and supporting community sport and recreation organizations.

MINISTRY OF TOURISM AND RECREATION

SPORT AND RECREATION PROGRAM – VOTE 3803

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$	$
OPERATING		
Sport and Recreation (Item 1)		
Salaries and wages		1,915,606
Employee benefits		208,830
Transportation and communication		105,995
Services		1,509,949
Supplies and equipment		199,103
Transfer payments		
Support for Community Recreation	3,046,467	
Support for Provincial Sport and Recreation Activities	17,476,894	
Quest for Gold	2,789,340	
		23,312,701
		27,252,184
TOTAL OPERATING FOR SPORT AND RECREATION PROGRAM		**27,252,184**

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
3804 CAPITAL				**TOURISM AND RECREATION CAPITAL PROGRAM**	
1	87,513,900	16,800,000	104,313,900	Tourism and Recreation Capital	101,532,959
	87,513,900	**16,800,000**	**104,313,900**	**TOTAL CAPITAL FOR TOURISM AND RECREATION CAPITAL PROGRAM**	**101,532,959**

Program Description

The Tourism and Recreation Capital Program preserves and enhances Ontario's investment in tourism and recreation infrastructure. The funding to the Ministry's agencies, attractions and convention centres allows them to undertake basic building repairs and rehabilitation of existing infrastructure, such as renovations, building code upgrades, security improvements and statutory/regulatory compliance, and helps them remain competitive. In addition, the Sports and Tourism capital public infrastructure funding component of the Canada Ontario Infrastructure Program includes approved projects at various stages in development. Applicant organizations range from municipalities and First Nations to local and provincial not-for-profit organizations.

MINISTRY OF TOURISM AND RECREATION

TOURSIM AND RECREATION CAPITAL PROGRAM – VOTE 3804

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

CAPITAL

Tourism and Recreation Capital (Item 1)

	$	$
Services		3,575,330
Supplies and equipment		1,045,683
Transfer payments		
Sports and Tourism Partnerships	32,366,839	
Sports and Tourism Partnerships – Canada Ontario Infrastructure Program Contribution	31,226,150	
Tourism Agencies Repairs and Rehabilitation	4,324,700	
Capital Grants in Support of Tourism and Recreation	228,000	
Millennium Partnerships	28,766,257	
		96,911,946
		101,532,959
TOTAL CAPITAL FOR TOURISM AND RECREATION CAPITAL PROGRAM		**101,532,959**

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF REVENUE

For the year ended March 31, 2006

	2006 $	2005 $
GOVERNMENT OF CANADA		
Canada-Ontario Infrastructure – Federal Share	32,111,077	23,653,443
FEES, LICENCES AND PERMITS		
Old Fort William	708,048	578,858
Huronia Historical Parks	671,941	688,422
Foreign Exchange Admin Fee	0	242,607
Tourism Establishment Licences	0	40,235
Fee for dishonoured cheques	0	113
Credit Unions and Caisses Populaires Act	0	85
Other	453	87
	1,380,442	1,550,407
SALES AND RENTAL		
Old Fort William	21,105	90,261
Cafeteria and Vending Machines	0	5,167
	21,105	95,428
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of Prior Years' Expenditures	133,128	291,107
Suppliers	8,781	18,254
	141,909	309,361
MISCELLANEOUS		
Consultative Services	0	4,043
Other	0	119,148
	0	123,191
TOTAL MINISTRY REVENUE	**33,654,533**	**25,731,830**

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

FISCAL YEAR, 2005 – 2006

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MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2006

2004 – 2005 Actual	PROGRAMS	2005 – 2006 Appropriations	2005 – 2006 Actual
$		$	$
	OPERATING		
10,245,855	Ministry Administration	10,836,146	10,399,745
3,844,345,356	Postsecondary Education	4,309,960,500	4,289,404,854
392,630,051	Training and Employment	426,269,500	421,690,640
4,247,221,262	**MINISTRY TOTAL OPERATING**	**4,747,066,146**	**4,721,495,239**
	OPERATING ASSETS		
247,066,009	Postsecondary Education	272,297,400	247,900,029
11,932,000	Training and Employment	14,425,000	12,056,700
258,998,009	**MINISTRY TOTAL OPERATING ASSETS**	**286,722,400**	**259,956,729**
	CAPITAL		
397,261,000	Postsecondary Education	122,815,200	122,815,200
19,999,987	Training and Employment	10,041,900	10,041,886
417,260,987	**MINISTRY TOTAL CAPITAL**	**132,857,100**	**132,857,086**

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
3001 OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	10,487,900	300,000	10,787,900	Ministry Administration	10,352,113
S	36,057		36,057	Minister's Salary, the *Executive Council Act*	35,211
S	12,189		12,189	Parliamentary Assistant's Salary, the *Executive Council Act*	12,421
	10,536,146	**300,000**	**10,836,146**	**TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM**	**10,399,745**

Program Description

To provide the overall direction required to enable the Ministry of Training, Colleges and Universities to meet its objectives; and to provide the administrative and support services for the operational programs of the Ministry of Training, Colleges and Universities.

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

MINISTRY ADMINISTRATION PROGRAM – VOTE 3001

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Ministry Administration (Item 1)

	$	$
Salaries and wages		1,084,698
Employee benefits		207,601
Transportation and communication		105,172
Services		8,919,050
Supplies and equipment		35,592
		10,352,113

Main Office

	$	$
Salaries and wages	1,084,698	
Employee benefits	207,601	
Transportation and communication	105,172	
Services	57,196	
Supplies and equipment	35,592	
		1,490,259

Financial and Administrative Services

	$	$
Services	3,137,400	
		3,137,400

Human Resources

	$	$
Services	1,344,300	
		1,344,300

Communications Services

	$	$
Services	1,602,000	
		1,602,000

Legal Services

	$	$
Services	577,400	
		577,400

Audit Services

	$	$
Services	174,600	
		174,600

Information Systems

	$	$
Services	2,026,154	
		2,026,154

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		35,211
Parliamentary Assistant's Salary, the *Executive Council Act*		12,421
		47,632
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		**10,399,745**

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
3002				**POSTSECONDARY EDUCATION PROGRAM**	
OPERATING					
1	3,759,539,600	26,945,300	3,786,484,900	Colleges and Universities	3,780,596,876
2	481,837,800	(18,492,200)	463,345,600	Student Support	457,902,290
S	60,130,000		60,130,000	Bad Debt Expenses for Students Loans, the *Financial Administration Act*	50,905,688
	4,301,507,400	**8,453,100**	**4,309,960,500**	**TOTAL OPERATING FOR POSTSECONDARY EDUCATION PROGRAM**	**4,289,404,854**
Assets					
4	176,502,900	794,500	177,297,400	Colleges and Universities	177,216,887
5	95,000,000		95,000,000	Student Support	70,683,142
	271,502,900	**794,500**	**272,297,400**	**TOTAL ASSETS FOR POSTSECONDARY EDUCATION PROGRAM**	**247,900,029**
CAPITAL					
3	120,815,200	2,000,000	122,815,200	Support for Postsecondary Education	122,815,200
	120,815,200	**2,000,000**	**122,815,200**	**TOTAL CAPITAL FOR POSTSECONDARY EDUCATION PROGRAM**	**122,815,200**

Program Description

The program provides policy and program direction and financial support to postsecondary institutions in Ontario in support of the government's social and economic policy objectives with the goal of providing opportunities for excellent, accountable, relevant and accessible postsecondary education.

Key components of the program include operation of the Ontario Student Assistance Program; administering transfer payments to colleges and universities; developing policies and programs related to funding, governance, and programs of colleges and universities; regulating the colleges and private career colleges in accordance with applicable statutes; and facilitating expansion of private degree-granting activity and college applied degree programs through recommendations of the Post-secondary Education Quality Assessment Board.

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

POSTSECONDARY EDUCATION PROGRAM – VOTE 3002

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Colleges and Universities (Item 1)

	$	$
Salaries and wages		8,773,217
Employee benefits		1,028,394
Transportation and communication		421,762
Services		4,819,894
Supplies and equipment		242,664
Transfer payments		
Grants for College Operating Costs	911,756,090	
Grants for University Operating Costs	2,488,462,610	
Grants for Health Human Resources Development	89,133,228	
Grants to Compensate for Municipal Taxation	36,722,700	
Council of Ministers of Education, Canada	360,065	
Miscellaneous Grants	20,100	
Reporting Entities Project	1,086,399	
Postsecondary Transformation	237,894,278	
		3,765,435,470
		3,780,721,401
Less: Recoveries		124,525
		3,780,596,876

Student Support (Item 2)

	$	$
Salaries and wages		4,808,856
Employee benefits		670,315
Transportation and communication		685,494
Services		4,412,917
Supplies and equipment		446,275
Transfer payments		
Student Support Programs	389,215,438	
Ontario/Quebec Exchange Fellowships	72,000	
Second Language programs	1,074,000	
Ontario Trust for Student Support	56,516,995	
		446,878,433
		457,902,290

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expenses for Student Loans, the *Financial Administration Act*		50,905,688
		50,905,688
TOTAL OPERATING FOR POSTSECONDARY EDUCATION PROGRAM		**4,289,404,854**

Assets

Colleges and Universities (Item 4)

	$	$
Deposits and prepaid expenses		
Grants for Colleges	3,480,500	
Grants for Universities	173,736,387	
		177,216,887
		177,216,887

Student Support (Item 5)

	$	$
Advances and recoverable amounts		70,683,142
		70,683,142
TOTAL ASSETS FOR POSTSECONDARY EDUATION PROGRAM		**247,900,029**

CAPITAL

Support for Postsecondary Education (Item 3)

	$	$
Transfer payments		
Capital Grants – Colleges	24,338,800	
Capital Grants – Universities	88,476,400	
Capital Grants – College Equipment and Renewal Fund	10,000,000	
		122,815,200
		122,815,200
TOTAL CAPITAL FOR POSTSECONDARY EDUCATION PROGRAM		**122,815,200**

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
3003 OPERATING				**TRAINING AND EMPLOYMENT PROGRAM**	
1	53,204,400	926,800	54,131,200	Policy and Intergovernmental	53,225,472
2	236,751,900	(838,200)	235,913,700	Employment Preparation	234,956,009
3	151,894,700	(15,818,100)	136,076,600	Apprenticeship and Training Services	133,361,159
S	148,000		148,000	Bad Debt Expenses for Loans for Tools, *Financial Administration Act*	148,000
	441,999,000	**(15,729,500)**	**426,269,500**	**TOTAL OPERATING FOR TRAINING AND EMPLOYMENT PROGRAM**	**421,690,640**
Assets					
5	5,025,000		5,025,000	Employment Preparation	5,025,000
6	9,400,000		9,400,000	Apprenticeship and Training Services	7,031,700
	14,425,000		**14,425,000**	**TOTAL ASSETS FOR TRAINING AND EMPLOYMENT PROGRAM**	**12,056,700**
CAPITAL					
4	10,000,000	41,900	10,041,900	Apprenticeship and Training Services	10,041,886
	10,000,000	**41,900**	**10,041,900**	**TOTAL CAPITAL FOR TRAINING AND EMPLOYMENT PROGRAM**	**10,041,886**

Program Description

The program supports the delivery of programs and services which increases labour market supply to support economic growth; work with partners to develop standards and engage employers, in supporting a growing and flexible apprenticeship system; work with regulatory bodies, employers, immigrant groups, training providers and other stakeholders to provide opportunities for internationally trained individuals to work in their trades or professions; prepare unemployed Ontarians, particularly youth, to enter and re-enter the workforce; help students find summer employment; provide literacy and basic skills upgrading to assist entry or re-entry into the workforce; provide adjustment services to companies and communities experiencing significant economic downturns, support lifelong learning through the Ontario Educational Communications Authority; and, provide policy, planning, research and evaluation leadership on labour market and training matters.

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

TRAINING AND EMPLOYMENT PROGRAM – VOTE 3003

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Policy and Intergovernmental (Item 1)

	$	$
Salaries and wages		4,107,640
Employee benefits		535,988
Transportation and communication		196,264
Services		3,239,808
Supplies and equipment		105,672
Transfer payments		
Ontario Educational Communications Authority		45,040,100
		53,225,472

Employment Preparation (Item 2)

	$	$
Salaries and wages		5,664,692
Employee benefits		696,857
Transportation and communication		397,549
Services		1,943,275
Supplies and equipment		395,209
Transfer payments		
Workplace Preparation	201,233,782	
Summer Jobs Services	24,624,645	
		225,858,427
		234,956,009

Apprenticeship and Training Services (Item 3)

	$	$
Salaries and wages		14,990,062
Employee benefits		2,107,306
Transportation and communication		2,279,186
Services		6,891,187
Supplies and equipment		385,310
Transfer payments		
Workplace Support		106,708,108
		133,361,159

Statutory Appropriations

	$	$
Other transactions		
Bad Debt Expenses for Loans for Tools, the *Financial Administration Act*		148,000
		148,000
TOTAL OPERATING FOR TRAINING AND EMPLOYMENT PROGRAM		**421,690,640**

Assets

Employment Preparation (Item 5)

	$	$
Deposits and prepaid expenses		
Workplace Preparation	4,025,000	
Summer Jobs	1,000,000	
		5,025,000
		5,025,000

Apprenticeship and Training Services (Item 6)

	$	$
Deposits and prepaid expenses		4,500,000
Loans and Investments		
Loans for Tools		2,531,700
		7,031,700
TOTAL ASSETS FOR TRAINING AND EMPLOYMENT PROGRAM		**12,056,700**

CAPITAL

Apprenticeship and Training Services (Item 4)

	$	$
Transfer payments		
Apprenticeship Enhancement Fund		10,041,886
		10,041,886
TOTAL CAPITAL FOR TRAINING AND EMPLOYMENT PROGRAM		**10,041,886**

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF REVENUE

For the year ended March 31, 2006

	2006 $	2005 $
GOVERNMENT OF CANADA		
Federal Contribution – Employment Insurance Eligibility – Apprentices	37,763,292	26,599,634
Grants to Students with Permanent Disabilities	36,834,841	34,176,230
Labour Market Agreement for Persons with Disabilities	17,307,023	16,773,884
Official Languages in Education - Complement	12,924,048	6,103,370
Federal Contribution – Employment Insurance Eligibility – Non Apprentices	7,996,800	14,421,600
College Initiatives Special Agreement	5,755,951	2,800,000
Canadian Student Loans Processing Costs	4,864,536	3,417,312
Canadian Millennium Scholarship Administrative Fees	675,000	675,000
	124,121,491	104,967,030
REIMBURSEMENTS OF EXPENDITURES		
Training Optometry Students University of Waterloo	395,057	418,322
Reimb - Cost Sharing Agreements	85,505	0
	480,562	418,322
FEES, LICENCES AND PERMITS		
Tradesperson and Apprentices	7,647,546	7,901,031
FLP – Private Vocational School	716,713	684,390
Postsecondary Education Quality Assessment Board	95,908	136,005
Ontario Student Assistance Program – Application Filing Fees	61,118	75,241
Fee for dishonoured cheques	39,102	27,761
FLP – ILC out of Province	0	1,161
	8,560,387	8,825,589
FINES AND PENALTIES		
General Fines and Penalties	383,339	472
RECOVERY OF PRIOR YEARS' EXPENDITURES	7,157,427	4,080,685
MISCELLANEOUS		
Interest Revenue	10,881,193	(205,249)
Other	9,324	762
	10,890,517	(204,487)
TOTAL MINISTRY REVENUE	**151,593,723**	**118,087,611**

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2006

	2006 $	2005 $
Repayment – Sheridan College	2,000,000	2,000,000
Repayment – Loans for Tools	530,668	556,186
TOTAL MINISTRY REPAYMENTS OF LOANS AND INVESTMENTS	**2,530,668**	**2,556,186**

MINISTRY OF TRANSPORTATION

FISCAL YEAR, 2005 – 2006

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MINISTRY OF TRANSPORTATION

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2006

2004 – 2005 Actual	PROGRAMS	2005 – 2006 Appropriations	2005 – 2006 Actual
$		$	$
	OPERATING		
45,723,054	Ministry Administration	50,999,746	50,997,797
192,949,192	Transportation Policy and Planning	487,127,000	485,130,128
159,914,499	Road User Safety	159,553,300	159,140,959
289,242,481	Provincial Highways Management	293,909,200	293,883,050
66,289,932	Transportation Information and Information Technology Cluster	59,850,800	59,824,957
754,119,158	**MINISTRY TOTAL OPERATING**	**1,051,440,046**	**1,048,976,891**
	OPERATING ASSETS		
10,479,000	Transportation Policy and Planning	1,000	0
0	Road User Safety	1,000	0
0	Provincial Highways Management	1,000	0
0	Transportation Information and Information Technology Cluster	1,000	0
10,479,000	**MINISTRY TOTAL OPERATING ASSETS**	**4,000**	**0**
	CAPITAL		
344,678,120	Transportation Policy and Planning	1,386,260,400	1,296,868,964
764,862,640	Provincial Highways Management	1,170,247,800	1,147,357,399
1,109,540,760	**MINISTRY TOTAL CAPITAL**	**2,556,508,200**	**2,444,226,363**
	CAPITAL ASSETS		
659,050,615	Provincial Highways Management	834,410,000	834,312,272
659,050,615	**MINISTRY TOTAL CAPITAL ASSETS**	**834,410,000**	**834,312,272**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
				MINISTRY ADMINISTRATION PROGRAM	
2701 OPERATING					
1	55,442,500	(4,492,000)	50,950,500	Business Support	50,950,165
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
S	36,057		36,057	Minister's Salary, the *Executive Council Act*	35,211
S	12,189		12,189	Parliamentary Assistant's Salary, the *Executive Council Act*	12,421
	55,491,746	**(4,492,000)**	**50,999,746**	**TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM**	**50,997,797**

Program Description

The program provides business and resource planning, management advice and direct services to enable the Ministry of Transportation to deliver its priority transportation initiatives. This is achieved through the provision of expert leadership, advice and services to plan, develop, acquire, allocate and manage the ministry's facilities and finances. This program also provides strategic internal and external communications services and products that support, promote and educate the public on Ministry of Transportation programs. Internal Audit, Human Resources and Legal Services are also provided through this program area.

The program works in partnership with central agencies and other ministries as well as employee and private sector organizations, to ensure that the interests of the ministry are met in the development of government-wide management objectives.

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 2701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$	$
OPERATING		
Business Support (Item 1)		
Salaries and wages		15,831,664
Employee benefits		2,102,131
Transportation and communication		1,077,438
Services		33,251,842
Supplies and equipment		535,987
		52,799,062
Less: Recoveries		1,848,897
		50,950,165
Main Office		
Salaries and wages	1,185,253	
Employee benefits	122,006	
Transportation and communication	77,280	
Services	87,003	
Supplies and equipment	19,434	
		1,490,976
Financial and Administrative Services		
Salaries and wages	2,638,002	
Employee benefits	404,652	
Transportation and communication	497,038	
Services	25,763,603	
Supplies and equipment	153,657	
	29,456,952	
Less: Recoveries	1,848,897	
		27,608,055
Facilities and Business Services		
Salaries and wages	2,476,107	
Employee benefits	302,119	
Transportation and communication	148,263	
Services	595,228	
Supplies and equipment	116,041	
		3,637,758
Communications Services		
Salaries and wages	2,767,960	
Employee benefits	344,222	
Transportation and communication	65,431	
Services	2,327,187	
Supplies and equipment	61,764	
		5,566,564
Human Resources Services		
Salaries and wages	6,764,342	
Employee benefits	929,132	
Transportation and communication	226,843	
Services	429,423	
Supplies and equipment	147,028	
		8,496,768
Audit Services		
Services	1,618,400	
		1,618,400
Legal Services		
Transportation and communication	62,583	
Services	2,430,998	
Supplies and equipment	38,063	
		2,531,644
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		35,211
Parliamentary Assistant's Salary, the *Executive Council Act*		12,421
		47,632
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		**50,997,797**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				
	Estimates	Board Approvals	Total		Actual
	$	$	$		$
2702				**TRANSPORTATION POLICY AND PLANNING PROGRAM**	
OPERATING					
1	16,708,700	(240,000)	16,468,700	Policy and Planning	16,453,806
2	288,618,300	182,040,000	470,658,300	Urban and Regional Transportation	468,676,322
	305,327,000	**181,800,000**	**487,127,000**	**TOTAL OPERATING FOR TRANSPORATION POLICY AND PLANNING PROGRAM**	**485,130,128**
Assets					
4	1,000		1,000	Urban and Regional Transportation	0
	1,000		**1,000**	**TOTAL ASSETS FOR TRANSPORTATION POLICY AND PLANNING PROGRAM**	**0**
CAPITAL					
3	1,325,516,700	60,743,700	1,386,260,400	Urban and Regional Transportation	1,296,868,964
	1,325,516,700	**60,743,700**	**1,386,260,400**	**TOTAL CAPITAL FOR TRANSPORTATION POLICY AND PLANNING PROGRAM**	**1,296,868,964**

Program Description

The primary focus of the Transportation Policy and Planning program is to plan and promote a safe, efficient and reliable multi-modal transportation system, including transit that supports strong communities, an enhanced quality of life and a healthy economy. To achieve this, the program provides leadership in setting strategic policy direction for the ministry as part of its integrated long-term planning, and works to enable a supportive policy and regulatory environment.

In addition, this program focuses on easing traffic congestion through the promotion of public transit, and facilitating the movement of people and goods along our highways and at our border crossings. It also manages the ministry's inter-provincial and bilateral negotiations with the federal government on a range of transportation related issues including the implementation of various federal investment programs.

MINISTRY OF TRANSPORTATION

TRANSPORTATION POLICY AND PLANNING PROGRAM – VOTE 2702

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Policy and Planning (Item 1)

	$	$
Salaries and wages		9,803,332
Employee benefits		1,127,854
Transportation and communication		370,503
Services		4,905,538
Supplies and equipment		312,173
		16,519,400
Less: Recoveries		65,594
		16,453,806

Urban & Rural Infrastructure Policy Branch

	$	$
Salaries and wages	2,055,876	
Employee benefits	237,994	
Transportation and communication	103,188	
Services	448,776	
Supplies and equipment	79,311	
		2,925,145

Modal Policy & Partnerships

	$	$
Salaries and wages	2,507,187	
Employee benefits	311,428	
Transportation and communication	42,084	
Services	3,313,226	
Supplies and equipment	70,504	
		6,244,429

Transportation Planning

	$	$
Salaries and wages	302,342	
Employee benefits	28,685	
Transportation and communication	12,703	
Services	199,641	
Supplies and equipment	41,912	
		585,283

Strategic Policy

	$	$
Salaries and wages	2,234,130	
Employee benefits	280,750	
Transportation and communication	70,103	
Services	281,265	
Supplies and equipment	52,254	
		2,918,502

Engineering Standards

	$	$
Salaries and wages	2,703,797	
Employee benefits	268,997	
Transportation and communication	142,425	
Services	662,630	
Supplies and equipment	68,192	
	3,846,041	
Less: Recoveries	65,594	
		3,780,447

Urban and Regional Transportation (Item 2)

	$	$
Transfer payments		
GO Transit Refinancing Obligations	46,517,293	
GO Transit Operating Subsidies	30,029,000	
Municipal Gas Tax Allocation	192,130,029	
Municipal Assistance – Toronto Transit Commission	200,000,000	
		468,676,322
		468,676,322
TOTAL OPERATING FOR TRANSPORTATION POLICY AND PLANNING PROGRAM		**485,130,128**

MINISTRY OF TRANSPORTATION

TRANSPORTATION POLICY AND PLANNING PROGRAM – VOTE 2702

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$	$
CAPITAL		
Urban and Regional Transportation (Item 3)		
Salaries and wages		16,721,604
Employee benefits		1,979,383
Transportation and communication		686,345
Services		5,859,139
Supplies and equipment		412,634
Transfer payments		
Public Transit	443,211,313	
Greater Toronto Area Transit	830,000,000	1,273,211,313
		1,298,870,418
Less: Recoveries		2,001,454
		1,296,868,964
Urban and Regional Transportation		
Transfer payments		
GO Transit Base Capital	116,700,000	
GO Transit Capital	87,255,000	
Greater Toronto Area Transit	830,000,000	
Public Transit	239,256,313	1,273,211,313
Transportation Planning		
Salaries and wages	3,032,175	
Employee benefits	370,185	
Transportation and communication	104,071	
Services	126,504	
Supplies and equipment	54,605	3,687,540
Engineering Standards		
Salaries and wages	13,689,429	
Employee benefits	1,609,198	
Transportation and communication	582,274	
Services	5,732,635	
Supplies and equipment	358,029	
	21,971,565	
Less: Recoveries	2,001,454	19,970,111
TOTAL CAPITAL FOR TRANSPORTATION POLICY AND PLANNING PROGRAM		**1,296,868,964**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	 Board Approvals	 Total		Actual
	$	$	$		$
2703 OPERATING				**ROAD USER SAFETY PROGRAM**	
1	156,421,300	2,832,000	159,253,300	Road User Safety	158,840,959
S	300,000		300,000	Bad Debt Expense, the *Financial Administration Act*	300,000
	156,721,300	**2,832,000**	**159,553,300**	**TOTAL OPERATING FOR ROAD USER SAFETY PROGRAM**	**159,140,959**
Assets					
2	1,000		1,000	Road User Safety	0
	1,000		**1,000**	**TOTAL ASSETS FOR ROAD USER SAFETY PROGRAM**	**0**

Program Description

The Road User Safety Program leads key ministry road safety strategies of improving road safety and mobility, by the education, enforcement and regulation of safe driving behaviour, promoting vehicle safety and by improving customer service. Our key objective is to reduce fatalities and injuries on our roads by developing, promoting and participating in road user safety programs. The Road User Safety Program continues to work with many partners including police, community groups, safety organizations and the private sector to continuously improve road user safety.

The key safety responsibilities of the program are to: set safety standards, develop and evaluate policies, programs and regulations for road users, carriers and vehicles; inspect, monitor and enforce compliance with those standards; licence drivers and vehicles; manage contracts and ongoing relationships with service providers; and work with a broad range of partners to educate road users about safe driving behaviour and road user safety policies, laws and programs. Developments in other jurisdictions and traffic safety research are monitored so that road safety initiatives are effective in maintaining Ontario's leading position as one of the safest jurisdictions in North America.

The program is also responsible for managing and improving customer service by setting standards and monitoring performance of service delivery, including the delivery of government products and services through electronic means for individuals and for the business sector and facilitating the delivery of programs for other ministries (e.g., Drive Clean [Ministry of Environment], Family Support Payments [Ministry of Community and Social Services]).

Ministry of Transportation collects information from individuals under the authority of the *Highway Traffic Act*. The ministry maintains stewardship of this information and protects individuals' privacy in keeping with *Freedom of Information and Protection of Privacy Act*.

MINISTRY OF TRANSPORTATION

ROAD USER SAFETY PROGRAM – VOTE 2703

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$
OPERATING	
Road User Safety (Item 1)	
Salaries and wages	67,500,103
Employee benefits	9,821,543
Transportation and communication	5,792,101
Services	67,521,207
Supplies and equipment	15,247,944
Transfer payments Community Safety Grants	211,022
	166,093,920
Less: Recoveries	7,252,961
	158,840,959
Statutory Appropriations	
Other transactions Bad Debt Expense, the *Financial Administration Act*	300,000
	300,000
TOTAL OPERATING FOR ROAD USER SAFETY PROGRAM	**159,140,959**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations				Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2704 **OPERATING**				**PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM**	
1	272,388,200	21,520,000	293,908,200	Operations and Maintenance	293,883,050
S	1,000		1,000	Bad Debt Expense, the *Financial Administration Act*	0
	272,389,000	**21,520,000**	**293,909,200**	**TOTAL OPERATING FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM...**	**293,883,050**
Assets					
5	1,000		1,000	Provincial Highways Management	0
	1,000		**1,000**	**TOTAL ASSETS FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM...**	**0**
CAPITAL					
2	586,130,900	49,944,000	636,074,900	Engineering and Construction	614,895,132
4	1,000		1,000	Highway Work-In-Progress	0
S	534,171,900		534,171,900	Amortization, the *Financial Administration Act*...	532,462,267
	1,120,303,800	**49,944,000**	**1,170,247,800**	**TOTAL CAPITAL FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM...**	**1,147,357,399**
Assets					
3	834,410,000		834,410,000	Transportation Infrastructure Assets	834,312,272
	834,410,000		**834,410,000**	**TOTAL ASSETS FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM...**	**834,312,272**

Program Description

This program oversees the maintenance and operation of the provincial highway network and invests strategically in highway infrastructure to support the development of safe and strong communities in Ontario.

The program manages activities to preserve public investment in existing infrastructure and improve the movement of people and goods on Ontario's highways. Investment strategies include a focus on improving trade corridors leading to key international border crossings and integrating highways with public transportation.

Activities include routine highway maintenance; winter snow and ice control; highway planning, engineering and detailed design; highway rehabilitation; new construction and construction administration.

The program also develops operational policies and guidelines, sets highway maintenance and construction standards, manages research and develops new technologies. In addition to the highway network, the program is responsible for remote airports in northern Ontario and ferry services in various locations across Ontario.

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM – VOTE 2704

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

OPERATING

Operations and Maintenance (Item 1)

	$	$
Salaries and wages		39,348,036
Employee benefits		8,279,840
Transportation and communication		2,668,217
Services		206,638,879
Supplies and equipment		41,661,948
Transfer payments		
Payments in lieu of municipal taxation	3,132,282	
Municipal Ferries	2,683,687	
		5,815,969
		304,412,889
Less: Recoveries		10,529,839
		293,883,050

Highways Operations and Maintenance

	$	$
Salaries and wages	37,246,947	
Employee benefits	7,959,001	
Transportation and communication	2,337,862	
Services	205,435,147	
Supplies and equipment	40,363,644	
Transfer payments		
Payments in lieu of municipal taxation	5,815,969	
	299,158,570	
Less: Recoveries	10,302,099	
		288,856,471

Remote Aviation

	$	$
Salaries and wages	2,101,089	
Employee benefits	320,839	
Transportation and communication	330,355	
Services	1,203,732	
Supplies and equipment	1,298,304	
	5,254,319	
Less: Recoveries	227,740	
		5,026,579
TOTAL OPERATING FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM...		**293,883,050**

CAPITAL

Engineering and Construction (Item 2)

	$	$
Salaries and wages		30,544,755
Employee benefits		6,690,613
Transportation and communication		2,158,075
Services		38,756,431
Supplies and equipment		10,822,426
Transfer payments		
Connecting Links – Provincial	15,412,680	
Millennium Partnership – Provincial	36,463,478	
Millennium Partnership – Canada Ontario Infrastructure Program Fund	22,580,438	
Gateway Investments	14,871,767	
Gateway Investments – Federal Contribution	15,861,912	
Transition Fund	431,101,128	
First Nations	2,914,853	
Land and Highway Transfers	1,538,320	
		540,744,576
Other transactions		631,074
		630,347,950
Less: Recoveries		15,452,818
		614,895,132

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM – VOTE 2704

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

Transfer Payments

	$	$	$
Transfer payments			
Connecting Links – Provincial	15,412,680		
Millennium Partnership – Provincial	36,463,478		
Millennium Partnership – Canada Ontario Infrastructure Program Fund	22,580,438		
Gateway Investments	14,871,767		
Gateway Investments – Federal Contribution	15,861,912		
Transition Fund	431,101,128		
First Nations	2,914,853		
Land and Highway Transfers	1,538,320		
		540,744,576	
			540,744,576

Highway Capital and Construction

	$	$
Salaries and wages	30,544,755	
Employee benefits	6,690,613	
Transportation and communication	2,100,146	
Services	38,099,460	
Supplies and equipment	10,745,739	
Other Transactions	631,074	
	88,811,787	
Less: Recoveries	15,410,529	
		73,401,258

Remote Aviation

	$	$
Transportation and communication	57,929	
Services	656,971	
Supplies and equipment	76,687	
	791,587	
Less: Recoveries	42,289	
		749,298

Statutory Appropriations

	$
Other transactions	
Amortization, the *Financial Administration Act*	532,462,267
	532,462,267

Highway Work-In-Progress (Item 4)

	$
Salaries and wages	52,326,882
Employee benefits	6,826,709
Transportation and communication	2,007,019
Services	145,400,405
Supplies and equipment	15,355,203
Other transactions	
Capital Investments	909,251,473
	1,131,167,691
Less: Recoveries	1,131,167,691
	0
TOTAL CAPITAL FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM	**1,147,357,399**

Assets

Transportation Infrastructure Assets (Item 3)

	$
Tangible capital assets	1,129,629,372
Less: Recoveries	295,317,100
	834,312,272
TOTAL CAPITAL ASSETS FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM	**834,312,272**

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2006

VOTE and Items	Appropriations Estimates	Board Approvals	Total		Actual
	$	$	$		$
2705 OPERATING				**TRANSPORTATION INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM**	
1	59,510,800	340,000	59,850,800	Information and Information Technology............	59,824,957
	59,510,800	**340,000**	**59,850,800**	**TOTAL OPERATING FOR TRANSPORTATION INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM...**	**59,824,957**
Assets					
2	1,000		1,000	Information and Information Technology............	0
	1,000		**1,000**	**TOTAL ASSETS FOR TRANSPORTATION INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM...**	**0**

Program Description

The Transportation Information and Information Technology Cluster (the Cluster) provides leadership in the use and deployment of information technology for the Ministry of Transportation, and enables the ministry's core businesses to deliver on elements of the Results-based Plan through effective management of the information and information technology resources. The Cluster focuses on planning Ministry of Transportation's information and information technology investments and delivering quality service to clients while continually measuring and improving its performance. To enhance program delivery, enable new business, and ensure improved customer service through e-Government, the Cluster continues to modernize the ministry's systems and platforms. Ministry of Transportation's information and information systems benefit internal Ministry of Transportation clients as well as external stakeholders such as other ministries and private sector partners (delivered through Ministry of Transportation's core businesses). As such, the Cluster manages the ministry's information and information systems as major business assets.

MINISTRY OF TRANSPORTATION

TRANSPORTATION INFORMATION AND INFORMATION TECHOLOGY CLUSTER PROGRAM – VOTE 2705

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2006

	$
OPERATING	
Information and Information Technology (Item 1)	
Salaries and wages	18,402,874
Employee benefits	2,107,216
Transportation and communication	2,010,312
Services	35,174,866
Supplies and equipment	2,129,689
	59,824,957
TOTAL OPERATING FOR TRANSPORTATION INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	**59,824,957**

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE

For the year ended March 31, 2006

	2006 $	2005 $
GOVERNMENT OF CANADA		
Millennium Partnership	22,580,438	8,624,057
Defence Vehicle validations	1,194,277	1,189,510
National Safety Code	0	1,090,000
Others	8,687,177	1,442,549
	32,461,892	12,346,116
REIMBURSEMENTS OF EXPENDITURES	109,784	178,117
FEES, LICENCES AND PERMITS		
Driver and Vehicle Registration	762,875,126	976,257,588
Fee for dishonoured cheques	35,420	1,940
Other fees, licences and permits	4,378,674	3,072,323
	767,289,220	979,331,851
FINES AND PENALTIES		
Liquidated damages	797,796	460,365
SALES AND RENTALS		
Sales and Rentals – Capital	2,075,488	39,145,181
Sales and Rentals – Operating	12,450,498	7,658,026
	14,525,986	46,803,207
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	897,351	21,061,385
Recovery of 3rd Party Contributions	1,794,578	1,618,821
	2,691,929	22,680,206
MISCELLANEOUS		
Interest Penalties	138,349	109,463
Other	123,158	1,223,472
	261,507	1,332,935
TOTAL MINISTRY REVENUE	**818,138,114**	**1,063,132,797**

section 3

schedules of debt

ISSUES OF DEBT

For the year ended March 31, 2006

This schedule details the borrowing transactions during the year, which served to decrease the outstanding debt of the Province. The year-end balance in the liability accounts is provided on pages 3-15 to 3-42 together with some explanatory information.

Series	Interest Rate	Date of Maturity	Par value
	%		$
PAYABLE IN CANADA IN CANADIAN DOLLARS			
NON-PUBLIC ISSUES			
Canada Pension Plan Investment Fund:			
CPP733	5.19	April 4, 2025	144,170,000
CPP734	5.01	May 2, 2025	45,000,000
CPP735	4.97	May 3, 2025	55,000,000
CPP736	4.98	May 6, 2025	55,000,000
CPP737	4.99	May 9, 2025	25,917,000
CPP738	4.87	June 3, 2025	60,000,000
CPP739	4.83	June 6, 2025	120,000,000
CPP740	4.67	June 10, 2025	69,525,000
			574,612,000
Canada Pension Plan Investment Board:			
CPP741	4.71	July 4, 2035	97,283,000
CPP742	4.71	July 5, 2035	55,000,000
CPP743	4.73	August 8, 2035	84,624,000
CPP744	4.59	September 6, 2035	78,436,000
CPP745	4.72	October 3, 2035	45,000,000
CPP746	4.73	October 4, 2035	24,655,000
CPP747	4.17	May 4, 2013	44,887,000
CPP748	4.68	December 2, 2035	25,822,000
CPP749	4.64	January 3, 2036	48,931,000
CPP750	4.71	March 6, 2036	99,252,000
CPP751	4.71	March 7, 2036	35,000,000
			638,890,000
TOTAL CANADA PENSION PLAN			1,213,502,000

ISSUES OF DEBT – Continued

For the year ended March 31, 2006

Series	Interest Rate	Date of Maturity	Par value
	%		$
PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)			
NON-PUBLIC ISSUES (Cont'd)			
Ontario Immigrant Investor Corporation:			
OIIC76	1 CBA-0.15	February 14, 2007	800,000
OIIC64	Zero	March 24, 2010	7,896,333
OIIC65	Zero	April 23, 2010	13,522,067
OIIC66	Zero	May 21, 2010	10,152,000
OIIC67	Zero	June 23, 2010	10,385,057
OIIC68	Zero	July 23, 2010	14,079,723
OIIC69	Zero	August 24, 2010	12,139,371
OIIC70	Zero	September 23, 2010	13,432,939
OIIC71	Zero	October 22, 2010	12,127,200
OIIC72	Zero	November 23, 2010	8,295,180
OIIC73	Zero	December 24, 2010	7,723,479
OIIC74	Zero	January 24, 2011	6,586,814
OIIC75	Zero	February 21, 2011	6,920,214
			124,060,377
Add: Discount amortized for the year ended March 31, 2006			11,191,036
			135,251,413
INCREASE IN NON-PUBLIC CANADIAN DOLLAR BORROWING			**1,348,753,413**
PUBLIC ISSUES			
DMTN147	Step-up	June 17, 2007	40,000,000
DMTN146	Step-up	June 20, 2007	35,000,000
DMTN145	Step-up	June 21, 2007	25,000,000
DMTN148	Step-up	June 21, 2007	25,000,000
DMTN151	Step-up	August 22, 2007	45,000,000
DMTN154	Step-up	September 21, 2007	35,000,000
DMTN155	Step-up	September 22, 2007	25,000,000
DMTN156	Step-up	September 26, 2007	25,000,000
DMTN159	Step-up	October 31, 2007	50,000,000
DMTN160	Step-up	November 4, 2007	35,000,000
DMTN162	Step-up	December 7, 2007	25,000,000

ISSUES OF DEBT – Continued

For the year ended March 31, 2006

Series	Interest Rate	Date of Maturity	Par value
	%		$
PUBLIC ISSUES (Cont'd)			
DMTN161	3.875	March 8, 2008	1,000,000,000
DMTN87	4.40	November 19, 2008	250,000,000
DMTN143	3 CBA+0.01	April 6, 2009	50,000,000
DMTN144	4.00	May 19, 2010	500,000,000
DMTN150	Step-up	July 5, 2010	75,500,000
DMTN135	4.50	March 8, 2015	2,000,000,000
DMTN163	4.40	March 8, 2016	250,000,000
DMTN149	Step-up	June 2, 2016	200,000,000
DMTN152	Step-up	December 2, 2016	300,000,000
DMTN79	5.50	June 2, 2018	210,000,000
DMTN140	4.85	June 2, 2020	228,000,000
DMTN157	Step-up	July 13, 2034	47,500,000
DMTN119	5.60	June 2, 2035	3,500,000,000
DMTN158	2.00 Real Return	December 1, 2036	300,000,001
DMTN164	4.70	June 2, 2037	500,000,000
NE	5.70	December 2, 2039	715,300,000
DMTN44	6.20	July 13, 2040	50,000,000
DMTN153	4.50	June 2, 2045	150,000,000
Ontario Savings Bonds	Various	June 21, 2008 to June 21, 2012	1,832,527,200
TREASURY BILLS	Various	April 3, 2006 to March 1, 2007	931,941,000
			13,455,768,201

PAYABLE IN EUROPE IN CANADIAN DOLLARS

Series	Interest Rate	Date of Maturity	Par value
EMTN74	4.00	December 1, 2010	200,000,000
EMTN73	3 CBA+0.03	October 21, 2015	250,000,000
			450,000,000
INCREASE IN PUBLIC CANADIAN DOLLAR BORROWING			**13,905,768,201**
TOTAL INCREASE IN CANADIAN DOLLAR BORROWING			**15,254,521,614**

ISSUES OF DEBT – Continued

For the year ended March 31, 2006

Series	Interest Rate	Date of Maturity	Par value
	%		$
PAYABLE IN UNITED STATES IN U.S. DOLLARS			
U.S. COMMERCIAL PAPER	Various	June 1, 2006 to June 22, 2006	382,000,000
			382,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.15384			440,768,699
GLOBAL MARKET PAYABLE IN U.S. DOLLARS			
PJ	4.75	January 19, 2016	1,000,000,000
			1,000,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.16185			1,161,858,632
GLOBAL MARKET PAYABLE IN NEW ZEALAND DOLLARS			
PG	6.25	June 16, 2015	750,000,000
			750,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.88973			667,300,875
PAYABLE IN EUROPE IN NEW ZEALAND DOLLARS			
EMTN72	6.375	October 12, 2010	250,000,000
			250,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.79730			199,325,000

ISSUES OF DEBT – Concluded

For the year ended March 31, 2006

Series	Interest Rate	Date of Maturity	Par value
	%		$
PAYABLE IN EUROPE IN SOUTH AFRICAN RAND			
EMTN71	7.750	August 17, 2015	300,000,000
			300,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $0.18027			54,082,160
PAYABLE IN EUROPE IN SWISS FRANCS			
PF	2.125	June 29, 2015	200,000,000
PH	2.000	September 8, 2014	200,000,000
			400,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.97039			388,156,026
INCREASE IN FOREIGN CURRENCY BORROWING			**2,911,491,392**
GROSS ISSUES OF PROVINCIAL PURPOSE DEBT			18,166,013,006
Foreign exchange differences on translating foreign currency denominated debt into Canadian dollars			(417,728,961)
Adjustment for Consumer Price Index (CPI) for real return bonds and swaps			1,668,000
NET ISSUES OF PROVINCIAL PURPOSE DEBT			17,749,952,045
Consolidation and other adjustments			2,205,130,372
TOTAL ISSUES AFTER CONSOLIDATION AND OTHER ADJUSTMENTS			**19,955,082,417**

RETIREMENT OF DEBT

For the year ended March 31, 2006

Series	Interest Rate	Maturing	Par value
	%		$
PAYABLE IN CANADA IN CANADIAN DOLLARS			
NON-PUBLICLY HELD DEBT			
Canada Pension Plan Investment Fund:			
CPP	10.58 to 12.57	April 4, 2005 to March 7, 2006	1,213,502,000
Canada Mortgage and Housing Corporation:			
CMHC	5.125 to 15.75	April 1, 2005 to March 1, 2006	8,946,159
Public Service Pension Fund:			
PSPF	10.38 to 13.33	April 15, 2005 to March 15, 2006	180,489,491
Public Service Employees' Union Pension Fund:			
OPSEU	10.38 to 13.33	April 15, 2005 to March 15, 2006	85,742,365
Ryerson Retirement Pension Fund:			
RYERS	11.16	March 31, 2006	1,464,199
Ontario Teachers' Pension Fund:			
TI	11.07 to 14.40	June 28, 2005 to March 1, 2006	1,070,000,000
Ontario Immigrant Investor Corporation:			
OIIC	Floating	February 14, 2006	800,000
OIIC	Zero	May 24, 2005 to March 24, 2006	6,611,937
RETIREMENT OF NON-PUBLIC DEBT			2,567,556,151

RETIREMENT OF DEBT – Continued

For the year ended March 31, 2006

Series	Interest Rate	Maturing	Par value
	%		$
PUBLICLY HELD DEBT			
DMTN64	Step-up	April 18, 2005	25,000,000
DMTN65	Step-up	April 25, 2005	25,000,000
JE	9.50	May 17, 2005	40,000,000
DMTN66	Step-up	May 20, 2005	25,000,000
DMTN68	Step-up	May 26, 2005	40,000,000
DMTN39	3 CBA+0.59	June 1, 2005	150,000,000
DMTN67	Step-up	June 2, 2005	25,000,000
DMTN71	Step-up	June 27, 2005	25,000,000
DMTN46	Zero	July 7, 2005	2,374,548
JA	9.469	July 11, 2005	581,374
DMTN75	Step-up	July 18, 2005	135,000,000
DMTN74	Step-up	August 5, 2005	45,000,000
DMTN99	3.21	August 15, 2005	12,983,834
DMTN119	5.60	August 23, 2005	77,000,000
DMTN77	Step-up	August 25, 2005	30,000,000
DMTN80	Step-up	September 4, 2005	28,000,000
DMTN81	Step-up	September 10, 2005	25,000,000
DMTN82	4.935	September 12, 2005	62,000,000
DMTN85	3 CBA+0.03	September 15, 2005	250,000,000
DMTN84	Step-up	September 26, 2005	43,000,000
HY	9.75	September 26, 2005	31,200,000
JJ	9.875	October 5, 2005	20,000,000
DMTN88	Step-up	December 1, 2005	35,000,000
JP	8.250	December 1, 2005	1,000,000,000
DMTN46	Zero	January 9, 2006	2,306,701
JA	9.469	January 10, 2006	551,055
DMTN94	3 CBA+0.1	January 16, 2006	100,000,000
DMTN95	3 CBA+0.01	January 20, 2006	75,000,000
DMTN92	Step-up	January 27, 2006	28,000,000
MJ	5.00	February 1, 2006	90,000,000
DMTN134	3 CBA+0.03	February 1, 2006	600,000,000
DMTN99	3.21	February 13, 2006	13,192,224

RETIREMENT OF DEBT – Continued

For the year ended March 31, 2006

Series	Interest Rate	Maturing	Par value
	%		$
PUBLICLY HELD DEBT (Cont'd)			
JZ	17.250	February 20, 2006	107,000,000
NL	5.90	March 8, 2006	1,000,000,000
DMTN119	5.60	March 15, 2006	125,000,000
DMTN104	Step-up	March 24, 2006	64,000,000
ONTARIO SAVINGS BONDS			
1995	Various	March 1, 2000	422,900
1996	Various	June 21, 2000	165,000
1997	Various	June 21, 2000 to June 21, 2004	4,087,700
1998	Various	June 21, 2001 to June 21, 2005	78,068,100
1999	Various	June 21, 2002 to June 21, 2006	16,387,700
2000	Various	June 21, 2003 to June 21, 2007	1,304,841,900
2001	Various	June 21, 2004 to June 21, 2008	46,763,100
2002	Various	June 21, 2005 to June 21, 2009	1,048,973,800
2003	Various	June 21, 2006 to June 21, 2010	108,349,600
2004	Various	June 21, 2007 to June 21, 2011	63,960,500
2005	Various	June 21, 2008 to June 21, 2012	864,282,900
			7,893,492,936

PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS

Series	Interest Rate	Maturing	Par value
JV	7.50	January 19, 2006	1,250,000,000
			1,250,000,000

RETIREMENT OF DEBT – Continued

For the year ended March 31, 2006

Series	Interest Rate	Maturing	Par value
	%		$
PAYABLE IN EUROPE IN CANADIAN DOLLARS			
HQ	7.25	September 27, 2005	500,000,000
EMTN56	5.50	April 17, 2013	45,000,000
EMTN45	6.50	December 1, 2005	375,000,000
EMTN53	3.50	January 23, 2006	100,000,000
			1,020,000,000
TOTAL RETIREMENT OF DEBT – CANADIAN DOLLAR DEBT			12,731,049,086
PAYABLE IN UNITED STATES IN U.S. DOLLARS			
NP	4.20	June 30, 2005	250,000,000
			250,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.58850			397,125,000
PAYABLE IN CANADA IN U.S. DOLLARS			
DMTN1	6 LIBOR+0.0475	April 25, 2005	100,000,000
DMTN2	6 LIBOR+0.0475	May 3, 2005	100,000,000
DMTN3	6 LIBOR+0.0475	May 9, 2005	100,000,000
DMTN4	6 LIBOR+0.0475	May 16, 2005	100,000,000
			400,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.36625			546,500,000

RETIREMENT OF DEBT – Concluded

For the year ended March 31, 2006

Series	Interest Rate	Maturing	Par value
	%		$
		GLOBAL MARKET PAYABLE IN U.S. DOLLARS	
JM	7.00	August 4, 2005	1,250,000,000
NT	2.625	December 15, 2005	481,691,920
KA	6.00	February 21, 2006	2,050,000,000
			3,781,691,920
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.41894			5,365,991,135
		PAYABLE IN JAPAN IN JAPANESE YEN	
YL011	3.10	August 31, 2005	25,000,000,000
			25,000,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.015472			386,808,511
		PAYABLE IN EUROPE IN JAPANESE YEN	
EMTN037	6.21	September 8, 2005	10,000,000,000
EMTN038	6.205	September 19, 2005	10,000,000,000
			20,000,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $0.014436			288,726,586
		PAYABLE IN EUROPE IN EUROS	
EMTN043	3.50	February 17, 2006	27,000,000
			27,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.68900			45,603,000
RETIREMENT OF PUBLICLY HELD FOREIGN CURRENCY DEBT IN CANADIAN DOLLARS			7,030,754,232
TOTAL RETIREMENT OF PROVINCIAL PURPOSE DEBT			19,761,803,318
Contribution to Sinking Fund for School Board Trust Debt			13,267,548
NET RETIREMENT OF PROVINCIAL PURPOSE DEBT			19,775,070,866
Consolidation and other adjustments			1,648,265,610
TOTAL RETIREMENT AFTER CONSOLIDATION AND OTHER ADJUSTMENTS			**21,423,336,476**

SUMMARY OF DEBT OUTSTANDING

As at March 31, 2006

	2006	2005
Debt Issued for Provincial Purposes:	$	$
Ontario Teachers' Pension Fund	7,596,000,000	8,666,000,000
Canada Pension Plan Investment Fund	6,213,743,000	6,852,633,000
Canada Pension Plan Investment Board	638,890,000	-
Public Service Pension Fund	2,705,247,683	2,885,737,174
Public Service Employees' Union Pension Fund	1,285,140,393	1,370,882,759
Ontario Housing Corporation	1,157,212,297	1,157,212,297
Ontario Immigrant Investor Corporation	321,774,578	193,935,101
Canada Mortgage and Housing Corporation (CMHC)	176,712,282	185,658,441
Ontario Municipal Employees Retirement Fund	102,675,000	102,675,000
College of Applied Arts and Technology Pension Plan	18,625,000	18,625,000
Ryerson Retirement Pension Plan	1,618,485	3,082,684
	20,217,638,718	21,436,441,456
Public Investors	92,541,448,081	93,003,430,314
Ontario Savings Bonds	6,374,506,000	8,078,282,000
Treasury Bills	4,188,644,000	3,256,703,000
School Board Trust Debt	862,878,292	876,145,840
U.S. Commercial Paper	648,153,501	207,384,802
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES	124,833,268,592	126,858,387,412
Consolidation and Other Adjustments	2,039,512,280	2,000,720,947
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES AFTER CONSOLIDATION AND OTHER ADJUSTMENTS	**126,872,780,872**	**128,859,108,359**
Debt Issued for Investment Purposes*:		
Ontario Power Generation Inc.	5,126,000,000	5,126,000,000
Hydro One Inc.	3,759,000,000	3,759,000,000
TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES	**8,885,000,000**	**8,885,000,000**
Debt Issued for Ontario Electricity Financial Corporation (OEFC):		
Canada Pension Plan Investment Fund	1,978,212,000	1,978,212,000
Public Investors	14,281,493,050	13,685,092,799
Treasury Bills	1,421,000,000	953,000,000
U.S. Commercial Paper	58,035,000	61,631,500
TOTAL DEBT ISSUED FOR OEFC	17,738,740,050	16,677,936,299
Direct OEFC Debt	10,294,325,000	10,839,963,000
TOTAL OEFC DEBT	**28,033,065,050**	**27,517,899,299**

*Debt Issued for Investment Purposes, as a result of a debt for equity swap between the Province and Ontario Power Generation Inc. and Hydro One Inc., is eliminated upon consolidation.

SUMMARY OF DEBT OUTSTANDING – Continued

As at March 31, 2006

The Ontario Teachers' Pension Fund is administered by the Ontario Teachers' Pension Plan Board. The Public Service Pension Fund and the Ontario Public Service Employees' Union Pension Plan are administered by the Ontario Pension Board and the Ontario Public Service Employees' Union Pension Trust Fund respectively. The Ryerson Retirement Pension Plan is administered by Ryerson Polytechnic University.

The Canada Pension Plan Investment Fund and Canada Pension Plan Investment Board made funds available to the Province from monthly Canada Pension Plan contributions in amounts approximately equal to collections from Ontario contributors. The Province issues non-marketable debentures to the Fund at interest rates based on the Government of Canada long-term Canadian public market borrowing cost.

Debt due to the Ontario Teachers' Pension Fund, the Public Service Pension Fund, the Ontario Public Service Employees' Union Pension Fund and the Ryerson Retirement Fund consists of non-marketable debentures of the Province.

The Ontario Housing Corporation (OHC) originally borrowed long-term funds from the Canada Pension Plan Investment Fund (CPP) to provide mortgages to non-profit groups under the Homes Now project. As non-profit groups refinance their OHC mortgages in the private sector mortgage market, OHC lends the available funds to the Province in exchange for Provincial debentures. This debt is eliminated upon consolidation of the Financial Statements of the Public Accounts of Ontario.

The Ontario Immigrant Investor Corporation (OIIC) is an operational enterprise of the Ontario Government incorporated on April 30, 1999 under the *Development Corporations Act*. The corporation was established to act as Province's receiving vehicle for immigrant investor monies under the federal government's Immigrant Investor Program (IIP). The Ontario Financing Authority manages these monies under an investment management agreement with the OIIC, and the OFA invests these funds received from the IIP in Ontario zero coupon bonds.

The Canada Mortgage and Housing Corporation has accepted serial debentures issued by the Province in return for financing a significant proportion of the construction cost of Provincially-owned waste control facilities. The interest rate is based on the rate for the Government of Canada long-term Canadian public borrowing cost at the time that the Corporation agreed to participate in the project.

The Ontario Municipal Employees Retirement Fund and the Colleges of Applied Arts and Technology Pension Plan invested surplus funds in Province of Ontario non-marketable securities. The interest rate on these securities was based on rates for long-term Canadian public market debentures issued or guaranteed by the Province.

The Province of Ontario has issued public market debentures denominated in Canadian dollar, United States dollar, Japanese yen, Australian dollar, euro, New Zealand dollar, Pound sterling, Hong Kong dollar, Swiss franc and South African rand.

Ontario Savings Bonds (OSBs) were first issued in 1995. OSB's are retail bonds sold by the Province to the residents of Ontario. The bonds are issued once a year and are available for sale through most financial institutions. There are three types of bonds: a 7-year Variable-Rate Bond, a 5-year Step-Up Bond, and a 3-year Fixed-Rate Bond. All are available with annual or compound interest. Both the Step-Up Bond and the Variable-Rate Bond may be redeemed semi-annually at the holder's option. Fixed rate bonds are redeemable only at maturity.

Under the Treasury Bill financing program, non-interest bearing Treasury Bills, with various maturities up to three years, are sold by tender on a regular basis.

SUMMARY OF DEBT OUTSTANDING – Concluded

As at March 31, 2006

A School Board Trust was created in June 2003 to permanently refinance debt incurred by 55 school boards to support their capital projects prior to the introduction of the student focused funding model in 1998. The Trust issued 30-year sinking fund debentures amounting to $891 million in June 2003. The Trust provided $882 million of the proceeds to the 55 school boards in exchange for the irrevocable right to receive future transfer payments from the Province related to this debt. These amounts will be reduced over the 30-year period by the transfer payments made by Ministry of Education to the Trust under the School Board Operating Grant program. (As at March 31, 2006, the amount outstanding of $863 million advanced to School Board is included in Other Assets and outstanding debentures of $863 million is included in Debt.)

U.S. Commercial Paper issues are non-interest bearing with maturities up to 92 days.

Consolidation and other adjustments include the debt of Ontario Housing Corporation (OHC), Ontario Strategic Infrastructure Financing Authority (OSIFA), Toronto Area Transit Operating Authority (Go Transit), Ontario Municipal Improvement Corporation (OMIC), Royal Ontario Museum (ROM) and elimination of Ontario Treasury Bills and Bonds held by other government organizations and agencies.

On April 1, 1999, under the *Energy Competition Act*, five corporations, together with their subsidiaries, were formed from the former Ontario Hydro. Ontario Power Generation Inc. (OPG) and Hydro One Inc. (formerly Ontario Hydro Services Company) are two of these five corporations. In order for OPG and Hydro One Inc. to have capital structures competitive with those of other industry participants, the two companies entered into a debt-for-equity swap with the Province of Ontario. The Province assumed $8,885 million of the debt issued by the two corporations in exchange for $5,126 million in equity from OPG and $3,759 million in equity from Hydro One Inc.

The Province, on behalf of Ontario Electricity Financial Corporation (OEFC), has borrowed $1,978,212,000 from the Canada Pension Plan and has issued public market debentures, treasury bills and U.S. commercial papers of $15,760,528,050 Canadian dollars. The proceeds of all such borrowings have been advanced to OEFC in exchange for bonds with like terms and conditions except for a $500 million issue, maturing June 2, 2031, which has been on-lent to OEFC until June 2, 2010 after which the issue will become a direct debt of the Province until the maturity date.

OUTSTANDING DEBT

As at March 31, 2006

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
DEBT ISSUED FOR PROVINCIAL PURPOSES					
PAYABLE IN CANADA IN CANADIAN DOLLARS					
NON-PUBLICLY HELD DEBT					
To Ontario Teachers' Pension Fund:					
Year ending March 31					
2007	1985 – 1991	TI	10.26 to 13.01	1,185,000,000	
2008	1983 – 1991	TI	10.15 to 15.38	1,945,000,000	
2009	1986 – 1991	TI	10.98 to 11.50	1,465,000,000	
2010	1986 – 1991	TI	10.22 to 11.24	1,236,000,000	
2011	1987	TI	10.11 to 10.32	560,000,000	
2012	1988 – 1991	TI	10.68 to 11.24	580,000,000	
2013	1989 – 1991	TI	11.06 to 11.31	625,000,000	
				7,596,000,000	
To Canada Pension Plan Investment Fund:					
Year ending March 31					
2007	1987	CPP	9.36 to 10.17	232,269,000	
2008	1988	CPP	10.79	42,300,000	
2012	1992	CPP	9.81 to 10.04	987,249,000	
2013	1993	CPP	9.17 to 9.45	700,137,000	
2019	1999	CPP	5.18 to 5.84	45,270,000	
2020	1999	CPP	5.50 to 6.91	869,889,000	
2021	2000	CPP	6.33 to 6.67	609,834,000	
2022	2001	CPP	6.22 to 6.47	330,994,000	
2024	2004	CPP	5.26 to 5.97	688,007,000	
2025	2005	CPP	5.15 to 5.79	1,133,182,000	
2026	2006	CPP	4.67 to 5.19	574,612,000	
				6,213,743,000	(5)
To Canada Pension Plan Investment Board:					
Year ending March 31					
2014	2005	CPP	4.17	44,887,000	
2036	2006	CPP	4.64-4.73	594,003,000	
				638,890,000	(5)

OUTSTANDING DEBT – Continued

As at March 31, 2006

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding $	Reference
To Public Service Pension Fund:					
Year ending March 31					
2007	1997	OPB	11.16 to 13.33	94,383,233	
2008	1997	OPB	15.38	218,362,903	
2009	1997	OPB	12.79	264,512,886	
2010	1997	OPB	12.88	273,669,452	
2011	1997	OPB	13.33	282,994,558	
2012	1997	OPB	11.55	336,229,108	
2013	1997	OPB	10.38	374,479,804	
2014	1997	OPB	11.10	409,677,031	
2015	1997	OPB	11.19	450,938,707	
				2,705,247,683	(65)
To Public Service Employees' Union Pension Fund:					
Year ending March 31					
2007	1997	OPPT	11.16 to 13.33	44,837,190	
2008	1997	OPPT	15.38	103,734,305	
2009	1997	OPPT	12.79	125,658,067	
2010	1997	OPPT	12.88	130,007,936	
2011	1997	OPPT	13.33	134,437,870	
2012	1997	OPPT	11.55	159,727,189	
2013	1997	OPPT	10.38	177,898,359	
2014	1997	OPPT	11.10	194,618,964	
2015	1997	OPPT	11.19	214,220,513	
				1,285,140,393	(65)
To Ontario Housing Corporation:					
Year ending March 31					
2010	1994	OHC	8.264 to 9.215	422,388,939	
2011	1994 – 1995	OHC	8.242 to 9.898	694,880,091	
2012	1995	OHC	9.655	33,382,267	
2013	1995	OHC	9.655	6,561,000	
				1,157,212,297	(134)

OUTSTANDING DEBT – Continued

As at March 31, 2006

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
To Canada Mortgage and Housing Corporation:					
Year ending March 31					
2000 – 2007	1974 to 1977	CMHC	5.375 to 10.375	565,243	
2000 – 2010	1970 to 1975	CMHC	5.75 to 6.875	922,487	
2000 – 2011	1971 to 1976	CMHC	5.375 to 8.25	1,966,487	
2000 – 2012	1972	CMHC	6.875 to 8.25	2,680,337	
2000 – 2013	1973	CMHC	7.25 to 8.25	542,705	
2000 – 2014	1974	CMHC	6.125 to 8.255	8,995,431	
2000 – 2015	1975	CMHC	7.50 to 10.375	5,895,837	
2000 – 2016	1976	CMHC	5.375 to 10.75	13,059,566	
2000 – 2017	1977	CMHC	7.625 to 10.75	10,015,143	
2000 – 2018	1977 to 1978	CMHC	7.625 to 13.00	26,479,091	
2000 – 2019	1977 to 1980	CMHC	7.625 to 15.25	30,681,273	
2000 – 2020	1978 to 1980	CMHC	7.625 to 15.75	49,690,876	
2000 – 2021	1981	CMHC	9.50 to 15.75	24,239,442	
2000 – 2022	1982	CMHC	9.75 to 15.75	978,364	
				176,712,282	(7)
To Ontario Municipal Employees Retirement Fund:					
Year ending March 31					
2007	1996	MER	9.77	102,675,000	
				102,675,000	
To Ontario Immigrant Investor Corporation:					
Year ending March 31					
2007	2006	OIIC-76	1 CBA-0.15	800,000	
2007	2003	OIIC 15-25	Zero	18,902,648	(123)
2008	2003-2004	OIIC 26-38	Zero	23,744,378	(123)
2009	2004	OIIC 39-51	Zero	24,902,382	(123)
2010	2005	OICC 52-64	Zero	161,125,728	(123)
2011	2006	OIIC 65-75	Zero	139,161,034	(123)
				368,636,170	
Less: Deferred Interest				(46,861,592)	
				321,774,578	

OUTSTANDING DEBT – Continued

As at March 31, 2006

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
To Colleges of Applied Arts & Technology Pension Plan:					
Year ending March 31					
2007	1996	CAAT	9.77	18,625,000	
				18,625,000	
To Ryerson Retirement Pension Plan:					
Year ending March 31					
2007	1995	RRPF	9.64	1,618,485	
				1,618,485	
TOTAL NON-PUBLICLY HELD DEBT				**20,217,638,718**	

OUTSTANDING DEBT – Continued

As at March 31, 2006

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PAYABLE IN CANADA IN CANADIAN DOLLARS					
PUBLICLY HELD DEBT					
May 1, 2006	September 22, 2004	DMTN76	3 CBA	650,000,000	
May 3, 2006	May 3, 2004	DMTN108	Step-up	25,000,000	(132)
May 5, 2006	May 5, 2004	DMTN107	Step-up	60,000,000	(133)
May 30, 2006	October 2, 2003	DMTN86	3 CBA	58,000,000	(16)
July 2, 2006	July 2, 2004	DMTN115	Step-up	35,000,000	(102)
July 7, 2006	July 7, 2004	DMTN114	Step-up	26,000,000	(100)
July 24, 2006	July 24, 1996	KE	7.75	700,000,000	
July 26, 2006	January 26, 2004	DMTN91	Step-up	25,000,000	(75)
August 12, 2006	February 12, 2004	DMTN98	Step-up	25,000,000	(78)
September 7, 2006	September 7, 2004	DMTN118	Step-up	31,000,000	(85)
September 8, 2006	August 17, 2004	DMTN78	3.50	500,000,000	
September 19, 2006	March 19, 2004	DMTN101	Step-up	30,000,000	(87)
September 20, 2006	September 20, 2004	DMTN121	Step-up	25,000,000	(120)
September 22, 2006	September 22, 2004	DMTN122	3 CBA-0.02	50,000,000	(113)
September 27, 2006	September 27, 2004	DMTN124	1 CBA-0.01	250,000,000	(86)
October 1, 2006	October 1, 2004	DMTN123	Step-up	25,000,000	(76)
October 14, 2006	October 14, 2004	DMTN127	Step-up	25,000,000	(33)
October 27, 2006	October 27, 2004	DMTN125	Step-up	25,000,000	(99)
October 27, 2006	October 27, 2004	DMTN128	Step-up	25,000,000	(2)
October 29, 2006	October 29, 2004	DMTN129	Step-up	35,000,000	(3)
November 20, 2006	November 20, 2001	DMTN24	Step-up	100,000,000	(95)
December 5, 2006	December 5, 2001	DMTN30	Step-up	50,000,000	(110)
December 15, 2006	December 15, 2003	DMTN90	3 CBA+0.12	50,000,000	(103)
January 12, 2007	January 12, 1995	JF	9.50	132,950,000	(21)
January 19, 2007	January 19, 2005	DMTN134	Step-up	35,000,000	(48)
January 28, 2007	January 31, 2007	DMTN137	Step-up	30,000,000	(26)
January 29, 2007	January 29, 2004	DMTN97	3 CBA+0.155	155,000,000	(104)
February 25, 2007	February 25, 2005	DMTN139	Step-up	25,000,000	(81)
March 8, 2007	September 11, 2001	DMTN16	5.20	2,000,000,000	
March 26, 2007	March 26, 2004	DMTN103	Step-up	30,000,000	(101)
June 17, 2007	June 17, 2005	DMTN147	Step-up	40,000,000	(18)

OUTSTANDING DEBT – Continued

As at March 31, 2006

PUBLICLY HELD DEBT (Cont'd)

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding $	Reference
June 18, 2007	January 26, 2004	DMTN96	3 CBA	150,000,000	(106)
June 20, 2007	June 20, 2005	DMTN146	Step-up	35,000,000	(22)
June 21, 2007	June 21, 2005	DMTN145	Step-up	25,000,000	(25)
June 21, 2007	June 21, 2005	DMTN148	Step-up	25,000,000	(31)
August 22, 2007	August 22, 2005	DMTN151	Step-up	45,000,000	(39)
September 12, 2007	September 12, 1997	LE	6.125	1,660,000,000	(130)
September 21, 2007	September 21, 2005	DMTN154	Step-up	35,000,000	(49)
September 22, 2007	September 22, 2005	DMTN155	Step-up	25,000,000	(58)
September 26, 2007	September 26, 2005	DMTN156	Step-up	25,000,000	(63)
October 31, 2007	October 31, 2005	DMTN159	Step-up	50,000,000	(70)
November 4, 2007	November 4, 2005	DMTN160	Step-up	35,000,000	(73)
December 7, 2007	December 7, 2005	DMTN162	Step-up	25,000,000	(77)
December 10, 2007	December 10, 1997	LH	5.875	66,475,000	
January 25, 2008	January 25, 2005	DMTN136	3 CBA+0.19	50,000,000	(50)
March 8, 2008	November 21, 2005	DMTN161	3.875	1,000,000,000	
May 30, 2008	May 30, 2003	DMTN70	3 CBA+0.03	1,025,000,000	(53)
June 3, 2008	June 3, 1999	MN	5.75	50,000,000	(46)
July 15, 2008	February 6, 1998	LM	5.50	75,000,000	
September 4, 2008	September 4, 1998	LW	6.30	50,000,000	
October 1, 2008	October 1, 2003	DMTN85	3 CBA+0.03	1,610,000,000	(68)(107)
November 19, 2008	November 12, 2003	DMTN87	4.40	750,000,000	(82)
December 1, 2008	September 15, 1998	LZ	5.70	1,550,000,000	
March 2, 2009	March 2, 2004	DMTN100	3 CBA+0.025	275,000,000	
March 8, 2009	March 11, 2004	DMTN102	Step-up	174,000,000	(128)
April 6, 2009	March 24, 2005	DMTN143	3 CBA+0.01	550,000,000	(6)
May 19, 2009	April 20, 2004	DMTN106	4.00	750,000,000	(89)
August 13, 2009	March 2, 2004	DMTN99	3.21	98,468,331	(124)
November 7, 2009	November 9, 2004	DMTN130	3 CBA	900,000,000	
November 19, 2009	March 19, 1999	MU	6.20	900,000,000	
December 14, 2009	March 14, 2005	DMTN142	3 CBA+0.25	88,000,000	(108)
May 19, 2010	April 4, 2005	DMTN144	4.00	500,000,000	

OUTSTANDING DEBT – Continued

As at March 31, 2006

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PUBLICLY HELD DEBT (Cont'd)					
July 5, 2010	July 5, 2005	DMTN150	Step-up	75,500,000	(36)
November 19, 2010	November 24, 2000	NK	6.10	1,620,000,000	(111)
December 2, 2011	February 27, 2002	DMTN08	6.10	1,000,000,000	(97)
July 7, 2012	May 8, 2002	DMTN46	Zero	5,649,312	(60)(98)
December 2, 2012	December 2, 2002	DMTN53	5.375	2,000,000,000	
June 2, 2013	September 22, 2003	DMTN69	4.75	1,030,000,000	
September 8, 2013	July 23, 2004	DMTN116	Step-up	100,000,000	(56)
March 8, 2014	January 12, 2004	DMTN93	5.00	2,500,000,000	(109)
December 2, 2014	December 2, 2004	MW	6.80	11,450,000	(34)
March 8, 2015	March 9, 2005	DMTN135	4.50	2,500,000,000	(72)
September 1, 2015	September 1, 2000	DMTN1	6.25	34,000,000	(45)
March 8, 2016	February 14, 2006	DMTN163	4.40	250,000,000	(105)
June 2, 2016	June 29, 2005	DMTN149	Step-up	200,000,000	(32)
December 2, 2016	August 22,2005	DMTN152	Step-up	300,000,000	(40)
December 2, 2016	December 7, 2004	DMTN132	4.875	200,000,000	
June 2, 2018	August 28, 2003	DMTN79	5.50	360,000,000	(10)
June 2, 2019	April 19, 2004	DMTN105	5.35	100,000,000	
June 2, 2020	February 22, 2005	DMTN140	4.85	399,000,000	(92)
September 4, 2020	September 4, 1998	LY	6.30	50,000,000	
July 13, 2022	July 13, 1992	HC	9.50	1,590,438,000	
September 8, 2023	September 8, 1993	HP	8.10	940,570,000	(59)
June 2, 2025	December 20, 1994	JE	9.50	460,000,000	(71)
December 2, 2025	October 5, 1995	JQ	8.50	1,000,000,000	
February 6, 2026	February 6, 1996	JY	8.00	12,500,000	
June 2, 2026	December 21, 1995	JU	8.00	1,000,000,000	
December 2, 2026	February 13, 1997	KR	8.00	386,500,000	
December 2, 2026	January 20, 1999	MH	7.00	124,584,000	(90)
February 3, 2027	August 5, 1997	KN	7.50	58,220,000	
February 3, 2027	August 5, 1997	KT	6.95	8,726,000	
February 3, 2027	August 1, 1997	KY	7.50	11,549,000	
February 3, 2027	December 4, 1998	LA	7.50	5,507,000	
February 4, 2027	February 4, 1998	KQ	7.375	990,000	

OUTSTANDING DEBT – Continued

As at March 31, 2006

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding $	Reference
PUBLICLY HELD DEBT (Cont'd)					
June 2, 2027	October 17, 1996	KJ	7.60	4,734,700,000	(61)
August 25, 2028	February 25, 1998	LQ	6.25	2,020,000	
March 8, 2029	January 8, 1998	LK	6.50	4,727,000,000	
January 13, 2031	September 8, 1995	JN	9.50	125,000,000	
January 15, 2031	March 8, 2005	DMTN141	5.20	230,000,000	
June 2, 2031	March 27, 2000	NF	6.20	2,500,000,000	(51)
March 8, 2033	February 17, 2003	DMTN61	5.85	4,500,000,000	
March 8, 2033	April 29, 2004	DMTN110	Step-up	200,000,000	(115)
July 13, 2034	September 21, 2005	DMTN157	Step-up	47,500,000	(52)
November 3, 2034	November 3, 1994	HY	9.75	248,800,000	(42)
January 10, 1995 to January 10, 2035	November 30, 1994	HZ	9.4688	2,315,904	(24)
"	"	JA	9.4688	12,858,436	(24)
"	"	JB	9.4688	8,482,324	(24)
"	"	JC	9.4688	4,764,354	(24)
"	"	JD	9.4688	3,171,134	(24)
February 8, 2035	February 8, 1995	JJ	9.875	53,000,000	(19)
June 2, 2035	August 25, 2004	DMTN119	5.60	6,798,000,000	(11)
June 2, 2035	January 12, 2005	DMTN133	Step-up	150,000,000	(38)
June 20, 2036	June 28, 1996	KC	8.25	211,000,000	
December 1, 2036	March 8, 2006	DMTN158	2.00 Real Return	302,943,001	(44)
June 2, 2037	February 22, 2006	DMTN164	4.70	500,000,000	
December 2, 2037	February 1, 2005	DMTN138	5.20	100,000,000	
June 2, 2038	July 28, 2004	DMTN117	10.00	75,000,000	(127)
June 20, 2038	September 16, 1996	KG	8.10	120,000,000	
July 13, 2038	July 29, 1998	LS	5.75	50,000,000	
August 25, 2038	August 17, 1998	LT	6.00	100,000,000	
July 13, 2039	February 2, 1999	MK	5.65	300,000,000	
December 2, 2039	February 25, 2000	NE	5.70	1,489,000,000	(64)
July 13, 2040	April 18, 2002	DMTN44	6.20	100,000,000	(94)
December 2, 2041	August 15, 2001	DMTN10	6.20	290,000,000	
March 8, 2042	December 4, 2001	DMTN29	6.00	41,000,000	

OUTSTANDING DEBT – Continued

As at March 31, 2006

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PUBLICLY HELD DEBT (Cont'd)					
June 2, 2042	January 18, 2002	DMTN33	6.00	240,000,000	
June 2, 2043	February 24, 2003	DMTN62	5.75	50,000,000	
January 10, 2045	May 25, 1995	JL	8.435	35,531,176	(41)
March 1, 2045	March 1, 1995	JK	9.50	150,000,000	(20)
June 2, 2045	August 31, 2005	DMTN153	4.50	150,000,000	
				64,857,162,972	
CPI adjustment to Real Return Swap				(1,275,000)	(44)
				64,855,887,972	
ONTARIO SAVINGS BONDS					
March 1, 2000	March 1, 1995	Annual	Variable	961,300	(29)
March 1, 2000	March 1, 1995	Compound	Variable	1,937,750	(29)
June 21, 2000	June 21, 1997	Annual	5.25%	137,200	(29)
June 21, 2000	June 21, 1997	Compound	5.25%	84,800	(29)
June 21, 2001	June 21, 1996	Annual	Step-up	355,100	(29)
June 21, 2001	June 21, 1996	Compound	Step-up	1,016,100	(29)
June 21, 2001	June 21, 1996	Annual	Variable	385,500	(29)
June 21, 2001	June 21, 1996	Compound	Variable	142,900	(29)
June 21, 2001	June 21, 1998	Annual	5.25	121,600	(29)
June 21, 2001	June 21, 1998	Compound	5.25	179,800	(29)
June 21, 2002	June 21, 1999	Annual	5.50	202,400	(29)
June 21, 2002	June 21, 1999	Compound	5.50	761,900	(29)
June 21, 2003	June 21, 1998	Compound	Step-up	1,545,200	(29)
June 21, 2003	June 21, 1998	Annual	Step-up	498,700	(29)
June 21, 2003	June 21, 2000	Annual	6.50	644,200	(29)
June 21, 2003	June 21, 2000	Compound	6.50	642,000	(29)
June 21, 2004	June 21, 1997	Annual	Step-up	1,864,200	(29)
June 21, 2004	June 21, 1997	Compound	Step-up	2,088,650	(29)
June 21, 2004	June 21, 1997	Annual	Variable	122,900	(29)
June 21, 2004	June 21, 1997	Compound	Variable	114,300	(29)
June 21, 2004	June 21, 1999	Compound	Step-up	2,404,700	(29)

OUTSTANDING DEBT – Continued

As at March 31, 2006

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
ONTARIO SAVING BONDS (Cont'd)					
June 21, 2004	June 21, 1999	Annual	Step-up	1,283,800	(29)
June 21, 2004	June 21, 2001	Compound	5.50	3,607,900	(29)
June 21, 2004	June 21, 2001	Annual	5.50	1,437,600	(29)
June 21, 2005	June 21, 1998	Annual	Variable	1,326,000	(29)
June 21, 2005	June 21, 1998	Compound	Variable	3,434,400	(29)
June 21, 2005	June 21, 2000	Annual	Step-up	4,381,400	(29)
June 21, 2005	June 21, 2000	Compound	Step-up	6,836,600	(29)
June 21, 2005	June 21, 2002	Annual	3.45	6,971,700	(29)
June 21, 2005	June 21, 2002	Compound	3.45	10,929,300	(29)
June 21, 2006	June 21, 1999	Compound	Variable	35,185,400	(67)
June 21, 2006	June 21, 1999	Annual	Variable	19,610,400	(67)
June 21, 2006	June 21, 2001	Annual	Step-up	877,592,100	(66)
June 21, 2006	June 21, 2001	Compound	Step-up	1,008,410,500	(66)
June 21, 2006	June 21, 2003	Annual	3.45	282,257,000	(30)
June 21, 2006	June 21, 2003	Compound	3.45	229,529,900	(30)
June 21, 2007	June 21, 2000	Compound	Variable	47,772,700	(67)
June 21, 2007	June 21, 2000	Annual	Variable	25,826,800	(67)
June 21, 2007	June 21, 2002	Annual	Step-up	205,534,300	(66)
June 21, 2007	June 21, 2002	Compound	Step-up	222,674,300	(66)
June 21, 2007	June 21, 2004	Annual	3.30	105,065,100	(30)
June 21, 2007	June 21, 2004	Compound	3.30	92,470,100	(30)
June 21, 2008	June 21, 2001	Annual	Variable	23,930,200	(67)
June 21, 2008	June 21, 2001	Compound	Variable	36,090,300	(67)
June 21, 2008	June 21, 2003	Annual	Step-up	557,870,700	(66)
June 21, 2008	June 21, 2003	Compound	Step-up	621,244,800	(66)
June 21, 2008	June 21, 2005	Annual	3.10	213,174,800	(30)
June 21, 2008	June 21, 2005	Compound	3.10	191,804,900	(30)
June 21, 2009	June 21, 2002	Annual	Variable	33,714,200	(67)
June 21, 2009	June 21, 2002	Compound	Variable	43,196,300	(67)
June 21, 2009	June 21, 2004	Annual	Step-up	352,275,300	(66)
June 21, 2009	June 21, 2004	Compound	Step-up	362,154,100	(66)

OUTSTANDING DEBT – Continued

As at March 31, 2006

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
ONTARIO SAVINGS BONDS (Cont'd)					
June 21, 2010	June 21, 2003	Annual	Variable	72,214,700	(67)
June 21, 2010	June 21, 2003	Compound	Variable	71,651,200	(67)
June 21, 2010	June 21, 2005	Annual	Step-up	179,801,100	(66)
June 21, 2010	June 21, 2005	Compound	Step-up	224,107,800	(66)
June 21, 2011	June 21, 2004	Annual	Variable	12,093,700	(67)
June 21, 2011	June 21, 2004	Compound	Variable	11,477,700	(67)
June 21, 2012	June 21, 2005	Annual	Variable	97,400,200	(67)
June 21, 2012	June 21, 2005	Compound	Variable	61,955,500	(67)
				6,374,506,000	(62)
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS				71,230,393,972	

GLOBAL MARKET PAYABLE IN CANADIAN DOLLARS

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
February 7, 2024	February 7, 1994	HS	7.50	1,106,700,000	
TOTAL PAYABLE IN CANADIAN DOLLARS				1,106,700,000	

PAYABLE IN EUROPE IN CANADIAN DOLLARS

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
August 9, 2006	August 9, 2001	EMTN049	5.75	100,000,000	
September 10, 2007	September 10, 2002	EMTN052	4.375	750,000,000	
December 31, 2007	January 16, 2002	EMTN051	5.125	350,000,000	
April 17, 2008	April 17, 2003	EMTN58	4.50	1,000,000,000	
January 22, 2009	January 22, 2004	EMTN62	4.00	500,000,000	
January 22, 2009	January 27, 1999	EMTN042	5.00	350,000,000	
December 1, 2010	November 15, 2005	EMTN74	4.00	200,000,000	
July 27, 2011	July 27, 2004	EMTN64	4.75	250,000,000	
November 30, 2011	November 30, 2001	EMTN050	5.25	450,000,000	
April 17, 2013	April 17, 2003	EMTN56	5.50	275,000,000	(74)
December 21, 2015	October 21, 2005	EMTN73	3 CBA+0.03	250,000,000	
July 13, 2034	July 13, 1994	EMTN005	9.40	300,000,000	
TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS				4,775,000,000	

OUTSTANDING DEBT – Continued

As at March 31, 2006

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	

PAYABLE IN THE UNITED STATES IN CANADIAN DOLLARS

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding $	Reference
February 18, 2013	February 18, 1993	HJ	9.24	250,000,000	(96)
TOTAL PAYABLE IN THE UNITED STATES IN CANADIAN DOLLARS				250,000,000	

GLOBAL MARKET PAYABLE IN U.S. DOLLARS

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding $	Reference
December 15, 2006	November 26, 2003	PA	2.65	1,000,000,000	
July 16, 2007	July 16, 2004	PB	3.35	1,000,000,000	
September 17, 2007	September 17, 2002	NR	3.50	1,000,000,000	
January 15, 2008	November 26, 2004	PD	3.375	1,000,000,000	
May 2, 2008	May 5, 2003	NY	3.125	500,000,000	
October 1, 2008	October 1, 1998	MB	5.50	1,750,000,000	
October 21, 2009	October 21, 2004	PC	3.625	1,000,000,000	
December 15, 2009	October 1, 2002	NS	3.75	300,000,000	
July 17, 2012	July 17, 2002	NQ	5.125	750,000,000	
February 15, 2013	February 7, 2003	NU	4.375	500,000,000	
February 3, 2015	February 3, 2005	PE	4.50	500,000,000	
January 19, 2016	January 18, 2006	PJ	4.75	1,000,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS				10,300,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.30138				13,404,173,632	(43)

PAYABLE IN CANADA IN U.S.DOLLARS

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding $	Reference
July 26, 2006	April 26, 2004	DMTN109	3 LIBOR+0.053	68,000,000	
November 18, 2014	November 18, 2004	DMTN131	4.50	300,000,000	
TOTAL PAYABLE IN CANADA IN U.S. DOLLARS				368,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.22224				449,786,000	(9)

OUTSTANDING DEBT – Continued

As at March 31, 2006

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PAYABLE IN EURPOPE IN U.S. DOLLARS					
November 26, 2008	November 26, 2004	EMTN68	Step-up	30,000,000	
TOTAL PAYABLE IN EUROPE IN U.S. DOLLARS				30,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.15030				34,509,000	(17)
PAYABLE IN JAPAN IN JAPANESE YEN					
March 16, 2007	March 18, 1997	KU	3.10	5,000,000,000	(54)
March 16, 2007	March 18, 1997	KV	3.25	15,000,000,000	(55)
July 18, 2007	July 18, 1997	YL012	2.615	10,000,000,000	
November 12, 2009	November 12, 1999	YL014	2.00	10,000,000,000	
July 28, 2014	July 28, 2003	YL015	0.76	5,000,000,000	
TOTAL PAYABLE IN JAPAN IN JAPANESE YEN				45,000,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.010865				488,916,363	(14)
GLOBAL MARKET PAYABLE IN JAPANESE YEN					
January 25, 2010	January 25, 2000	ND	1.875	50,000,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN JAPANESE YEN				50,000,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.010366				518,312,136	(122)

OUTSTANDING DEBT – Continued

As at March 31, 2006

PAYABLE IN EUROPE IN JAPANESE YEN

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding $	Reference
August 29, 2006	August 29, 1996	EMTN021	4.28	10,000,000,000	(57)
March 26, 2007	April 3, 1997	EMTN033	3.20	10,000,000,000	(47)
June 13, 2007	June 13, 1997	EMTN034	3.58	10,000,000,000	(79)
February 25, 2008	February 25, 1998	EMTN036	2.60	7,100,000,000	(80)
November 19, 2009	November 24, 1999	EMNT046	2.00	10,000,000,000	
June 24, 2013	June 24, 2003	EMTN59	0.50	5,000,000,000	
TOTAL PAYABLE IN EUROPE IN JAPANESE YEN				52,100,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.011309				589,210,537	(15)

PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding $	Reference
March 7, 2008	March 7, 2003	EMTN054	4.75	100,000,000	
April 23, 2013	April 23, 2003	EMTN057	5.50	100,000,000	
TOTAL PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS				200,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.78000				155,999,820	(117)

PAYABLE IN EUROPE IN EUROS

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding $	Reference
July 29, 2008	July 29, 1996	KD	6.875	457,347,051	(121)
July 21, 2009	July 21, 1997	EMTN035	5.875	457,347,051	(118)
March 12, 2010	March 12, 2003	EMTN055	3.50	400,000,000	
TOTAL PAYABLE IN EUROPE IN EUROS				1,314,694,102	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.70189				2,237,459,933	(27)

OUTSTANDING DEBT – Continued

As at March 31, 2006

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
GLOBAL MARKET PAYABLE IN EUROS					
May 14, 2013	May 7, 2003	NZ	4.125	750,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN EUROS				750,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.58460				1,188,448,245	(119)
PAYABLE IN EUROPE IN SWISS FRANCS					
September 15, 2009	September 15, 2004	EMTN66	2.00	250,000,000	
September 8, 2014	September 8, 2005	PH	2.00	200,000,000	
June 29, 2015	June 29, 2005	PF	2.125	200,000,000	
TOTAL PAYABLE IN EUROPE IN SWISS FRANCS				650,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.98531				640,448,613	(131)
GLOBAL MARKET PAYABLE IN NEW ZEALAND DOLLARS					
March 3, 2008	March 3, 2003	NV	5.75	250,000,000	
December 3, 2008	December 3, 1998	MF	6.25	250,000,000	
June 16, 2015	June 16, 2005	PG	6.25	750,000,000	
TOTAL GLOBAL MARKET PAYABLE IN NEW ZEALAND DOLLARS				1,250,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.82457				1,030,709,875	(69)
PAYABLE IN EUROPE IN NEW ZEALAND DOLLARS					
October 12, 2010	October 12, 2005	EMTN72	6.375	250,000,000	
TOTAL PAYABLE IN EUROPE IN NEW ZEALAND DOLLARS				250,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.79730				199,325,000	(125)

OUTSTANDING DEBT – Continued

As at March 31, 2006

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding $	Reference
PAYABLE IN EUROPE IN POUND STERLING					
July 28, 2009	July 28, 2004	EMTN65	5.375	200,000,000	
TOTAL PAYABLE IN EUROPE IN POUND STERLING				200,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 2.37714				475,427,600	(114)
PAYABLE IN EUROPE IN HONG KONG DOLLARS					
June 26, 2013	June 12, 2003	EMTN61	4.10	500,000,000	
TOTAL PAYABLE IN EUROPE IN HONG KONG DOLLARS				500,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.17410				87,051,195	(13)
PAYABLE IN EUROPE IN SOUTH AFRICAN RAND					
August 17, 2015	August 17, 2005	EMTN71	7.75	300,000,000	
TOTAL PAYABLE IN EUROPE IN SOUTH AFRICAN RAND				300,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.18027				54,082,160	(126)
TOTAL DEBENTURES AND BONDS				**98,915,954,081**	
TREASURY BILLS				**4,188,644,000**	(84)
U.S. COMMERCIAL PAPER (in U.S. Dollars)				**522,000,000**	(91)
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.24167				648,153,501	
TOTAL PUBLICLY HELD DEBT				**103,752,751,582**	

OUTSTANDING DEBT – Continued

As at March 31, 2006

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
OTHER DEBT					
SCHOOL BOARD TRUST DEBT					
Year ending March 31					
2037	2004		5.90	891,000,000	
Less: Sinking Fund				(28,121,708)	
				862,878,292	(23)
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES				**124,833,268,592**	
Consolidation and other adjustments				2,039,512,280	
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES AFTER CONSOLIDATION AND OTHER ADJUSTMENTS				**126,872,780,872**	(83)
DEBT ISSUED FOR INVESTMENT PURPOSE*					
ONTARIO POWER GENERATION INC				5,126,000,000	
HYDRO ONE INC				3,759,000,000	
TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES				8,885,000,000	

*Debt for Investment Purposes, as a result of a debt for equity swap between the Province and Ontario Power General Inc. and Hydro One Inc., is eliminated upon consolidation.

OUTSTANDING DEBT – Continued

As at March 31, 2006

Debt Issued for Ontario Electricity Financial Corporation (OEFC)

PAYABLE IN CANADA IN CANADIAN DOLLARS

NON-PUBLICLY HELD DEBT

Canada Pension Plan Investment Fund

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding $	Reference
2007	1986	CPP	9.64	119,000,000	
2008	1988	CPP	9.13 to 9.72	388,715,000	
2009	1989	CPP	9.62 to 10.31	589,319,000	
2010	1990	CPP	9.61 to 10.31	650,712,000	
2021	2001	CPP	6.08	19,375,000	
2022	2002	CPP	6.17 to 6.29	172,961,000	
2023	2003	CPP	6.16	38,130,000	
TOTAL NON-PUBLIC PAYABLE IN CANADA IN CANADIAN DOLLARS				1,978,212,000	(5)

PAYABLE IN CANADA IN CANADIAN DOLLARS

PUBLICLY HELD DEBT

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding $	Reference
May 1, 2006	August 1, 2003	DMTN76	3CBA	720,000,000	
June 1, 2006	November 25, 2003	DMNT89	3CBA	100,000,000	
June 2, 2006	April 29, 2004	DMTN111	3CBA+0.15	110,500,000	(4)
September 8, 2006	September 16, 2003	DMTN78	3.50	1,000,000,000	
September 27, 2006	September 27, 2004	DMTN124	1CBA-0.01	100,000,000	
October 1, 2008	February 13, 2004	DMTN85	3CBA+0.03	736,000,000	(28)(107)
December 1, 2008	January 22, 1999	HC-LZ	5.70	650,000,000	
May 19, 2009	April 30, 2004	DMTN112	4.00	30,000,000	(8)
May 19, 2009	May 4, 2004	DMTN113	Step-up	25,000,000	(12)
May 19, 2009	May 24, 2005	DMTN106	4.00	500,000,000	
August 13, 2009	February 13, 2004	DMTN99	3.21	492,341,653	(124)
October 1, 2009	October 5, 2004	DMTN126	3CBA+0.03	350,000,000	
November 19, 2009	July 26, 2000	CH-MU	6,20	500,000,000	
November 19, 2010	September 1, 200	HC-NK	6.10	500,000,000	
March 15, 2011	March 15, 2001	DMTN3	Step-up	50,000,000	(37)
December 2, 2011	July 20, 2001	DMTN8	6.10	500,000,000	
December 2, 2012	May 12, 2003	DMTN53	5.375	500,000,000	

OUTSTANDING DEBT – Continued

As at March 31, 2006

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

PUBLICLY HELD DEBT (Cont'd)

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding $	Reference
June 2, 2013	May 28, 2003	DMTN69	4.75	500,000,000	
March 8, 2014	January 28, 2004	DMTN93	5.00	1,000,000,000	(109)
March 8, 2015	January 24, 2005	DMTN135	4.50	500,000,000	
March 8, 2016	February 14, 2006	DMTN163	4.40	250,000,000	(105)
June 2, 2018	June 6, 2005	DMTN79	5.50	60,000,000	(10)
June 2, 2020	February 22, 2005	DMTN140	4.85	29,000,000	(92)
September 8, 2023	November 29, 2004	HP	8.10	50,000,000	(59)
June 2, 2027	February 4, 2000	HC-KJA	7.60	100,500,000	(61)
August 25, 2028	April 6, 1999	HC-LQA	6.25	78,600,000	
June 2, 2031	February 24, 2000	HC-NF	6.20	500,000,000	(51)
December 1, 2036	October 4, 2005	DMTN158	2.00 Real Return	706,867,000	(44)
				10,638,808,653	

PAYABLE IN EUROPE IN CANADIAN DOLLARS

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding $	Reference
April 17, 2013	June 3, 2003	EMTN56	5.50	150,000,000	
July 8, 2014	July 8, 2004	EMTN63	3CBA+0.07	500,000,000	
February 17, 2015	February 17, 2005	EMTN69	4.50	200,000,000	
				850,000,000	

PAYABLE IN EUROPE IN SWISS FRANCS

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding $	Reference
July 8, 2013	July 8, 2003	EMTN60	2.50	300,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.02348				307,045,455	(35)

PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS

Date of Maturity	Date of Issue	Series	Interest Rate %	Outstanding $	Reference
September 2, 2009	September 2, 2004	EMTN67	5.75	150,000,000	
July 13, 2012	July 13, 2005	EMTN70	5.50	125,000,000	
TOTAL PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS				275,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 0.93634				257,492,275	(112)

OUTSTANDING DEBT – Continued

As at March 31, 2006

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PAYABLE IN EUROPE IN SOUTH AFRICAN RAND					
November 22, 2010	November 22, 2005	EMTN75	7.75	300,000,000	
CANADIAN DOLLARS EQUIVALENT EXCHANGE RATE OF $ 0.17556				52,666,667	(116)
PAYABLE IN CANADA IN U.S. DOLLARS					
September 15, 2006	September 15, 2004	DMTN120	3 LIBOR-0.15	70,000,000	
CANADIAN DOLLARS EQUIVALENT EXCHANGE RATE OF $ 1.28900				90,230,000	(129)
GLOBAL MARKET PAYABLE IN U.S. DOLLARS					
June 30, 2006	April 10, 2003	GLB-NX	2.35	500,000,000	
March 28, 2008	February 26, 2003	GLB-NW	3.282	300,000,000	(88)
October 1, 2008	March 19, 2001	GLB-MBb	5.50	250,000,000	
February 3, 2015	February 3, 2005	GLB-PE	4.50	500,000,000	
TOTAL PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS				1,550,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.34532				2,085,250,000	(93)
TOTAL DEBENTURES AND BONDS				**14,281,493,050**	
TREASURY BILLS				**1,421,000,000**	
U.S. COMMERCIAL PAPER (in U.S. Dollars)				**50,000,000**	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $ 1.1607				58,035,000	
TOTAL DEBT ISSUED BY THE PROVINCE FOR OEFC				**17,738,740,050**	
DIRECT OEFC DEBT				10,294,325,000	
TOTAL OEFC DEBT				**28,033,065,050**	

OUTSTANDING DEBT – Continued

As at March 31, 2006

References:

1. All debt is non-callable, except as noted below. CBA is Canadian Bankers' Acceptance Rate; 3 CBA is a three month floating rate; LIBOR is London Inter-bank Offered Rate. All foreign currency debt has been converted into Canadian dollars at the rates of the currency exchange agreements if the debt is hedged, or at year end exchange rates if unhedged. The exchange rates of foreign currencies to Canadian dollars as at March 31, 2006 are: Australian dollar 0.8362, Euro 1.4169, Hong Kong dollar 0.150402, Japanese yen 0.009933, New Zealand dollar 0.7193, South African rand 0.1896, Swiss franc 0.8960, and United States dollar 1.1671, U.K. pound 2.0299.
2. DMTN128: Bonds are extendible at the option of the Province on the initial maturity date of October 27, 2006 and on each extended maturity date thereafter to the final maturity date of October 27, 2011. Interest is payable semi-annually at 4.0% in year 1-2, 4.2% in year 3, 4.5% in year 4, 4.9% in year 5, 5.35% in year 6, 5.8% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.14%.
3. DMTN129: Bonds are extendible at the option of the Province on the initial maturity date of October 29, 2006 and on each extended maturity date thereafter to the final maturity date of October 29, 2014. Interest is payable monthly at 4.2% in year 1, 4.25% in year 2, 4.35% in year 3, 4.5% in year 4, 4.65% in year 5, 4.85% in year 6, 5.25% in year 7, 5.5% in year 8, 6.0% in year 9 and 7.0% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.09%.
4. DMTN111 (OEFC): Maximum reset interest rate on this debt is 4.0%.
5. CPP: Securities sold to the Canada Pension Plan Investment Fund are payable 20 years after their respective dates of issue, are not negotiable and not transferable or assignable but are redeemable in whole or in part before maturity at the option of the Minister of Finance of Canada, on six months' prior notice, when the Minister deems it necessary in order to meet the requirements of the Canada Pension Plan. In the case of redemption before maturity, the Ontario Securities are to be redeemed in the order in which they were issued and the amount of Ontario Securities to be redeemed at any time shall be proportionate to the amount of all securities then held to the credit of the said fund represented by Ontario Securities.

   Effective July 1, 2005, under a side-letter agreement signed between the Canada Pension Plan Investment Board (CPPIB) and the Province, CPPIB is offering the Province upon maturity of the debentures held to the credit of the Canada Pension Plan Investment Fund that were issued before January 1, 1998, an option of issuing new replacement debentures to the CPPIB with a maximum term of 30 years as of July 1, 2005 (minimum term of 5 years and with subsequent roll over options subject to the 30 years maximum from the date of issue of the first replacement debenture). These debentures are not negotiable or transferable and are assignable only to a wholly-owned subsidiary of the Canada Pension Plan Investment Board.
6. DMTN143: During the 2005-06 fiscal year, Series DMTN143 was re-opened once, bringing the total issue size to $550 million. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 4.56%.
7. CMHC: The terms of these debentures require that equal payments be made each year until their maturity. Each payment consists of blended principal and interest.
8. DMTN112 (OEFC) Bonds are callable in full but not in part at the option of the Province on May 19, 2006 and bonds may be exchangeable for Series DMTN106 in whole or in part at the option of the bond holders on May 26, 2006.
9. Domestic USD Bonds: The Province entered into currency exchange agreements that effectively converted these U.S. dollar obligations to Canadian dollar obligations at an exchange rate of 1.22224. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 4.41%.
10. DMTN79: During the 2005-06 fiscal year, Series DMTN79 was re-opened seven times, bringing the total issue size to $420 million including $60 million for OEFC. In addition, the Province entered into interest rate agreements that effectively converted $125 million of this interest rate obligation to a fixed rate of 4.84%.
11. DMTN119: During the 2005-06 fiscal year, Series DMTN119 was re-opened seven times, bringing the total issue size to $6,798 million. Province also purchased $202 million of these bonds for cancellation.
12. DMTN113 (OEFC): Interest is payable semi-annually at 3.5% in 1-2 years and thereafter at 4.0% until the maturity date.
13. EMTN61: The Province entered into currency exchange agreements that effectively converted these Hong Kong dollar obligations to Canadian dollar obligations at an exchange rate of 0.17410. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 4.99%.
14. Japan JPY: The Province entered into currency exchange agreements that effectively converted 30 billion of these Japanese yen obligations to Canadian dollar obligations at an exchange rate of 0.011331. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on $120 million of these debt to a fixed rate of 6.18%, $220 million to a three-month Canadian BA rate minus 0.051% and the remaining debt of $149 million is at a coupon rate of 1.59%.
15. EMTN JPY Bonds: The Province entered into currency exchange agreements that effectively converted 37.1 billion of these Japanese yen obligations to Canadian dollar obligations at an exchange rate of 0.011866. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on $440 million of these debts to a fixed rate of 6.64%; the remaining debt of $149 million is at a coupon rate of 1.50%.
16. DMTN86: The Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.42%.

OUTSTANDING DEBT – Continued

As at March 31, 2006

17. EMTN68: Interest is payable annually at 3.72% in year 1, 3.87% in year 2, 4.02% in year 3 and 4.17% in the final year. The province entered into currency exchange agreements that effectively converted these U.S. dollar obligations to Canadian dollar obligations at an exchange rate of 1.15030. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a floating three-month US LIBOR rate minus 0.24%.

18. DMTN147: Bonds are extendible at the option of the Province on the initial maturity date of June 17, 2007 and on each extended maturity date thereafter to the final maturity date of June 17, 2017. Interest is payable semi-annually at 4.0% in year 1-2, 4.05% in year 3-4, 4.1% in year 5-6, 4.15% in year 7-8, 4.2% in year 9, 4.25% in year 10, 4.75% in year 11 and 5.25% in final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.13%.

19. JJ: Bonds are retractable in whole or in part at the option of the bond holders on February 8, 2007. During the fiscal year 2005-06, the Province re-purchased $20 million of these bonds for cancellation.

20. JK: Bonds are retractable in whole or in part at the option of the bond holders on March 1, 2010.

21. JF: Bonds are exchangeable at the option of the bond holders in whole or in part any time prior to January 12, 2007 at par for Series JG due on January 12, 2035.

22. DMTN146: Bonds are extendible at the option of the Province on the initial maturity date of June 20, 2007 and on each extended maturity date thereafter to the final maturity date of June 20, 2017. Interest is payable semi-annually at 4.0% in year 1-3, 4.2% in year 4-5, 4.25% in year 6-7, 4.3% in year 8-9, 4.5% in year 10, 5.0% in year 11 and 5.5% in final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.09%.

23. SBT: The School Board Trust was created in June 2003 to permanently refinance debt incurred by 55 school boards to support their capital projects prior to the introduction of the student focussed funding model in 1998. The trust issued 30-year sinking fund debentures amounting to $891 million in June 2003. The Trust provided $882 million of the proceeds to the 55 school boards in exchange for the irrevocable right to receive future transfer payments from the Province related to this debt. These amounts will be reduced over the 30-year period by the transfer payments made by Ministry of Education to the Trust under the School Board Operating Grant program.

24. Series HZ, JA, JB, JC, JD: The terms of these debentures require unequal payments, consisting of both principal and interest, to be made at predetermined irregular intervals. By January 10, 2035, the principal to be repaid on these debentures will be $230.8 million.

25. DMTN145: Bonds are extendible at the option of the Province on the initial maturity date of June 21, 2007 and on each extended maturity date thereafter to the final maturity date of June 21, 2010. Interest is payable semi-annually at 3.1% in year 1-2, 3.3% in year 3, 4.0% in year 4 and 4.7% in final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.13%.

26. DMTN137: Bonds are extendible at the option of the Province on the initial maturity date of January 28, 2007 and on each extended maturity date thereafter to the final maturity date of January 28, 2015. Interest is payable semi-annually at 4.1% in year 1-2, 4.15% in year 3, 4.25% in year 4, 4.35% in year 5, 4.5% in year 6, 4.75% in year 7, 5.0% in year 8, 5.75% in year 9, and 6.5% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.39%.

27. Euro Bonds: The Province entered into currency exchange agreements that effectively converted these Euro obligations to Canadian dollar obligations at an exchange rate of 1.70189. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligations on $2,037 million of these debt to a fixed rate of 5.96% and $200 million to a three-month Canadian BA rate plus 0.057%.

28. DMTN85 (OEFC): The Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.60%.

29. OSB: The outstanding amounts represent bonds matured but not yet presented for redemption. No interest is earned on these bonds.

30. OSB: The Province issues fixed rate Ontario Savings Bonds for a term of three years every year.

31. DMTN148: Bonds are extendible at the option of the Province on the initial maturity date of June 21, 2007 and on each extended maturity date thereafter to the final maturity date of June 21, 2010. Interest is payable semi-annually at 3.05% in year 1-2, 3.7% in year 3, 4.0% in year 4 and 4.5% in final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.13%.

32. DMTN149: Bonds are extendible at the option of the bond holders on June 2, 2016 to the final maturity date of June 2, 2035 and exchange for series DMTN119. Interest is payable semi-annually at 3.6% until June 2, 2016 and 4.8% thereafter if extended. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 4.67%.

33. DMTN127: Bonds are extendible at the option of the Province on the initial maturity date of October 14, 2006 and on each extended maturity date thereafter to the final maturity date of October 14, 2009. Interest is payable annually at 4.0% in year 1-2, 4.1% in year 3, 4.4% in year 4, 5.0% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.13%.

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34. MW: Registered holder exercised the right to exchange Series MV Bonds for Series MW Bonds on December 2, 2004. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a floating three month Canadian BA rate minus 0.45%.

35. EMTN60 (OEFC): The Province entered into currency exchange agreements that effectively converted these Swiss francs obligations to Canadian dollar obligations at an exchange rate of 1.02348. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 4.99%.

36. DMTN150: Bonds are callable at the option of the Province on July 5, 2007. Interest is payable semi-annually at 3.05% in year 1-2 and 4.2% thereafter. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.13%.

37. DMTN3 (OEFC): Bonds are retractable in whole or in part at the option of the bond holders on March 15, 2005. Interest is payable at 5.50% for the first four years and 6.80% for the remaining six years.

38. DMTN133: Bonds are retractable at the option of the bond holders on December 2, 2014 or exchangeable for series DMTN119 at par on December 15, 2014. Interest is payable at 4.0% until December 2, 2014 and thereafter at 5.35% until final maturity date. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a rate of 5.26%.

39. DMTN151: Bonds are extendible at the option of the Province on the initial maturity date of August 22, 2007 and on each extended maturity date thereafter to final maturity date of August 22, 2017. Interest is payable semi-annually at 4.1% in year 1-2 and 4.2% in year 3, 4.25% in year 4, 4.3% in year 5, 4.4% in year 6, 4.5% in year 7, 4.6% in year 8, 4.75% in year 9, 5.0% in year 10 and 5.5% in final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.25%.

40. DMTN152: Registered bond holder has the right to extend the bond on the maturity date of December 2, 2016 to June 2, 2035 and/or exchange the bond for series DMTN119 at par. Interest is payable semi-annually at 3.75% until maturity and thereafter at 4.75% if extended. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 4.77%.

41. JL: The terms of these debentures require unequal payments, consisting of both principal and interest, to be made at predetermined irregular intervals with the final payment on January 10, 2045. The total principal and interest to be payable over the life of the debenture is $1,325 million in total.

42. HY: During the fiscal year 2005-06, the Province repurchased $31.2 million of these bonds for cancellation at a premium of $24.6 million.

43. Global USD Bonds: The Province entered into currency exchange agreements that effectively converted 10,050 million of these US dollar obligations to Canadian dollar obligations at an exchange rate of 1.30472. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligations on $13,402 million of these debt to a fixed rate of 4.77%, $2 million to three month Canadian BA rate plus 0.105%.

44. DMTN158: This Real Return Bond bears interest adjusted in relation to All-Items Consumer Price Index for Canada (the "CPI"), issued with a base index of 127.54839. Principal amount will be indexed to include CPI adjustment on redemption date. The amount outstanding represents the indexed value of the original principal of $300 million for the Province and $700 million on-lent to OEFC. Interest is payable semi-annually at 2.0% on the indexed principal. The Province has entered into real return swaps and interest rate swaps that synthetically converted $300 million of this debt to a nominal debt at fixed rate of 4.66%.

45. DMTN1: The Province entered into interest rate agreements that effectively converted the interest rate obligation to a three-month Canadian BA rate minus 0.02%.

46. MN: Interest is payable quarterly at a three-month Canadian BA rate plus 0.85% for the first two years, and thereafter at 5.75% semi-annually. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a three-month Canadian BA rate minus 0.07%.

47. EMTN033: Proceeds of issue and repayment are in Japanese yen. Interest is payable in Australian dollars annually based on a notional principal of Australian dollars $103.2 million at 3.2%. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 6.86%.

48. DMTN134: Bonds are extendible at the option of the Province on the initial maturity date of January 19, 2007 and on each extended maturity date thereafter to the final maturity date of January 19, 2017. Interest is payable semi-annually at 4.2% in year 1-2, 4.5% in year 3-4, 4.75% in year 5, 5.0% in year 6, 5.25% in year 7, 5.5% in year 8, 5.75% in year 9, 6.0% in year 10, 6.5% in year 11 and 7.0% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.39%.

49. DMTN154: Bonds are extendible at the option of the Province on the initial maturity date of September 21, 2007 and on each extended maturity date thereafter to final maturity date of September 21, 2017. Interest is payable semi-annually at 4.0% in year 1-2 and 4.1% in year 3-4, 4.2% in year 5-6, 4.3% in year 7-8, 4.5% in year 9, 4.6% in year 10, 5.0% in year 11, 5.25% in final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.19%.

50. DMTN136: Interest rate on this debt is capped at 3.25% in year 1, 3.90% in year 2 and 4.65% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.67%.

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51. NF: This issue has been on-lent to OEFC until June 2, 2010, after which the issue will be assumed by the Province until the maturity date.
52. DMTN157: Interest is payable semi-annually at 15.0% until January 13, 2006 and thereafter at 5.0%.
53. DMTN70: The Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 4.02%.
54. KU: Proceeds of issue and repayment are in Japanese yen. Interest is payable in Australian dollars, based on a notional principal of AUD 52.5 million at 3.10%. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a three-month Canadian BA rate minus 0.051%.
55. KV: Proceeds of issue and repayment are in Japanese yen. Interest is payable in U.S. dollars, based on a notional principal of USD 120.8 million at 3.25%. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a three-month Canadian BA rate minus 0.051%.
56. DMTN116: Bonds are extendible at the option of the bond holders on the initial maturity date of September 8, 2013 to the final maturity date of March 8, 2033. Interest is payable semi-annually at 4.625% until the initial maturity date and at 5.85% if extended. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a rate of 5.08%.
57. EMTN021: Proceeds of issue and repayment are in Japanese yen. Interest is payable in Australian dollars based on a notional principal of AUD 121.1 million at 4.28%. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 7.38%.
58. DMTN155: Bonds are extendible at the option of the Province on the initial maturity date of September 22, 2007 and on each extended maturity date thereafter to final maturity date of September 22, 2010. Interest is payable monthly at 3.25% in year 1-2 and 3.5% in year 3, 3.75% in year 4 and thereafter at 4.0% until final maturity date. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.20%.
59. HP: Total outstanding amount is $990.6 million, including $50 million for OEFC.
60. DMTN46: Series DMTN46 is a Zero coupon bond. The principal and interest is repayable on a blended semi-annual instalment. During the fiscal year 2005-06, principal repaid was $ 4.6 million.
61. KJ: Total outstanding amount is $4,836 million, including $101 million for OEFC.
62. OSB: 1999-2005 Series are redeemable at the option of the holder on June 21 and December 21 and also during the 14 calendar days immediately after, with the exception of fixed rate bonds which are redeemable at maturity only. All current outstanding OSBs may be redeemed upon the death of the beneficial owner.
63. DMTN156: Bonds are extendible at the option of the Province on the initial maturity date of September 26, 2007 and on each extended maturity date thereafter to final maturity date of September 26, 2013. Interest is payable semi-annually at 3.75% in year 1-2 and 3.85% in year 3-4, 3.95% in year 5, 4.05% in year 6, 4.15% in year 7, 4.25% in year 8, 4.5 % in year 9, 5.0% in year 10, 5.5% in year 11 and 6.0% in final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.26%.
64. NE: During the 2005-06 fiscal year, Series NE was re-opened eight times, bringing the total issue size to $1,489 million.
65. OPB & OPPT: Pursuant to the *Ontario Public Service Employees' Pension Act 1994* and the *Asset Transfer Agreement of December 12, 1994*, the Province was obligated to re-split the debentures between the Public Service Pension Fund ("PSPF") and the Ontario Public Service Employees' Union Pension Plan Trust Fund ("OPSEU Fund") based on accurate data when it was available. On June 13, 1997 a *Restated Sponsorship Amendment and Asset Transfer Agreement* was signed, replacing the 1994 agreement and resulting the existing split after debt payment. The terms of these debentures require that the principal be repaid in 12 equal monthly payments in the year preceding the date of maturity.
66. OSB (Step-up) : 2001 Series: Interest is payable at 4.25% in year 1, 5.00% in year 2, 5.75% in year 3, 6.25% in year 4 and 6.75% in the final year. 2002 Series: Interest is payable at 2.50% in year 1, 3.75% in year 2, 4.5% in year 3, 5.0% in year 4 and 5.5% in the final year. 2003 Series: Interest is payable at 2.75% in year 1, 3.25% in year 2, 3.5% in year 3, 4.0% in year 4 and 4.25% in the final year. 2004 Series: Interest payable at 1.7% in year 1, 3% in year 2, 3.5% in year 3, 4.5% in year 4 and 6% in the final year. 2005 Series: Interest payable at 2.25% in year 1, 2.75% in year 2, 3.0% in year 3, 3.5% in year 4 and 4.0 % in the final year.
67. OSB (Variable): The Minister of Finance will reset the interest rate every six months. Effective December 21, 2005, the interest rate was set at 3.1%.
68. DMTN85: The Province entered into interest rate agreements that effectively converted the interest rate obligation on $1,310 million of this debt to a fixed rate of 3.85% and the balance of $300 million to a floating one month CBA plus 0.05%.
69. Global NZD Bonds: The Province entered into currency exchange agreements that effectively converted these New Zealand dollar obligations to Canadian dollar obligations at an exchange rate of 082457. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 4.57%.
70. DMTN159: Bonds are extendible at the option of the Province on the initial maturity date of October 31, 2007 and on each extended maturity date thereafter to final maturity date of October 31, 2017. Interest is payable semi-annually at 4.0% in year 1-2 and 4.1% in year 3, 4.2% in year 4, 4.3% in year 5, 4.4% in year 6, 4.5% in year 7, 4.6 % in year 8, 4.75% in year 9, 5.0% in year 10, 5.5% in year 11 and 6.0% in final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.55%.

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71. JE: During the fiscal year 2005-06, the province purchased $40 million of these bonds for cancellation at a premium of $22.5 million.

72. DMTN135: During the 2005-06 fiscal year, Series DMTN135 was re-opened four times, bringing the total issue size to $2,500 million. Outstanding amount includes bonds held by Ontario Strategic Infrastructure Financing Authority of $67 million.

73. DMTN160: Bonds are extendible at the option of the Province on the initial maturity date of November 4, 2007 and on each extended maturity date thereafter to final maturity date of November 4, 2010. Interest is payable semi-annually at 3.7% in year 1-2 and 3.85% in year 3, 4.1% in year 4, 4.5% in final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.55%.

74. EMTN56: During the fiscal year 2005-06, the Province purchased $45 million of these bonds for cancellation.

75. DMTN91: Bonds were extended at the option of the Province on the initial maturity date of January 26, 2006, and are extendible on each extended maturity date thereafter to the final maturity date of January 26, 2009. Interest is payable semi-annually at 3.75% in years 1-2, 3.90% and 4.05% for the two payments in year 3, 4.20% and 4.45% for the two payments in year 4, and 5.25% and 6.00% for the two payments in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a 3 month CBA minus 0.08%.

76. DMTN123: Bonds are extendible at the option of the Province on the initial maturity date of October 1, 2006 and on each extended maturity date thereafter to the final maturity date of October 1, 2010. Interest is payable semi-annually at 4.0% in year 1-2, 4.1% in year 3, 4.3% in year 4, 4.9% in year 5, 5.75% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.12%.

77. DMTN162: Bonds are extendible at the option of the Province on the initial maturity date of December 7, 2007 and on each extended maturity date thereafter to final maturity date of December 7, 2017. Interest is payable monthly at 4.2% in year 1-2 and 4.25% in year 3, 4.35% in year 4, 4.45% in year 5, 4.5% in year 6, 4.6% in year 7, 4.7 % in year 8, 4.85% in year 9, 5.0% in year 10 and 5.25% in year 11 and 5.5% final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 4.31%.

78. DMTN98: Bonds were extended at the option of the Province on the initial maturity date of February 12, 2006 and are extendible on each extended maturity date thereafter to the final maturity date of February 12, 2009. Interest is payable semi-annually at 3.25% in years 1-2, 3.40% and 3.60% for the two payments in year 3, 3.80% and 4.30% for the two payments in year 4, and 5.00% and 6.00% for the two payments in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a 3 month CBA minus 0.08%.

79. EMTN34: Proceeds of issue and repayment of principal are in Japanese yen. Interest is payable in U.S. dollars annually based on a notional principal of USD 86.3 million at 3.58%. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 6.35%.

80. EMTN36: Proceeds of issue and repayment of principal are in Japanese yen. Interest is payable in US dollars semi-annually based on a notional principal of USD 57.1 million at 2.6%. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 5.57%.

81. DMTN139: Bonds are extendible at the option of the Province on the initial maturity date of February 25, 2007 and on each extended maturity date thereafter to the final maturity date of February 25, 2010. Interest is payable annually at 3.25% in year 1-2, 3.6% in year 3, 4.25% in year 4, and 5.0% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.42%.

82. DMTN87: During the 2005-06 fiscal year, Series DMTN87 was re-opened once, bringing the total issue size to $750 million.

83. Total Debt Issued for Provincial Purposes after consolidation and other adjustments include the following debt issued by other government organizations: $2,106.1 million by Ontario Housing Corporation, $79 million by Ontario Municipal Improvement Corporation, $387.2 million by Toronto Area Transit Operating Authority (GO Transit), $1,323.4 million by Ontario Strategic Infrastructure Financing Authority and debt of Royal Ontario Museum of $52 million and offset by elimination of Ontario Housing Corporation's debt of $1,157.2 million and Ontario Treasury Bills and Bonds held by other organizations and agencies of $758.7 million.

84. The Treasury Bills balance includes the following Treasury Bills holdings by government organizations: $192 million held by the Northern Ontario Heritage Fund Corporation, $102 million held by Ontario Trillium Foundation, $69 million held by Ontario Reality Corporation, $33 million held by Ontario Securities Commission and $38 million held by Ministry of Health & Long Term Care.

85. DMTN118: Bonds are extendible at the option of the Province on the initial maturity date of September 7, 2006 and on each extended maturity date thereafter to the final maturity date of September 7, 2011. Interest is payable semi-annually at 4.1% in year 1-2, 4.25% in year 3, 4.6% in year 4, 4.85% in year 5, 5.0% in year 6 and 6.0% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.11%.

86. DMTN124: The Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.31%.

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87. DMTN101: Bonds were extended at the option of the Province on the initial maturity date of March 19, 2006, and are extendible on each extended maturity date thereafter to the final maturity date of March 19, 2011. Interest is payable monthly at 3.25% in years 1-2, 3.30% in year 3, 3.90% in year 4, 5.00% in year 5, 5.40% in year 6, and 6.35% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a 3 month CBA minus 0.09%.
88. NW (OEFC): Bonds are callable in full but not in part at the option of the Province on September 7, 2006 and every six months thereafter to final maturity date of March 28, 2008.
89. DMTN106: During the 2005-06 fiscal year, Series DMTN106 was re-opened once, bringing the total issue size to $1,250 million including $500 million for OEFC.
90. MH: The terms of these debentures require that a special one-time interest payment of $31.1 million be made at maturity.
91. U.S. Commercial Paper issues are non-interest bearing with maturities up to 92 days.
92. DMTN140: During fiscal year 2005-06, Series DMTN140 was re-opened six times, bringing the total issue size to $428 million, including $29 million for OEFC.
93. Global USD Bonds (OEFC): The Province entered into currency exchange agreements that effectively converted these U.S. dollar obligations to Canadian dollar obligations at an exchange rate of 1.34532. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligations on $1,746 million of these debt to a fixed rate of 4.63% and $339 million to a floating three month U.S. LIBOR rate minus 0.1%.
94. DMTN44: During the 2005-06 fiscal year, Series DMTN44 was re-opened once, bringing the total issue size to $100 million.
95. DMTN24: Bonds were extended at the option of the bond holders on the initial maturity date of November 20, 2002, and are extendible annually on each extended maturity date thereafter to the final maturity date of February 20, 2007. Interest is payable quarterly at a three-month Canadian BA rate minus 0.05% in year 1, three-month Canadian BA rate minus 0.01% in year 2, three-month Canadian BA rate plus 0.03% in year 3, three-month Canadian BA rate plus 0.05% in year 4, and three-month Canadian BA rate plus 0.07% for the remaining term.
96. HJ: Outstanding amounts include bonds held by Agricorp, a government organization, of $6.8 million in Series HJ.
97. DMTN08: Outstanding amount includes bonds held by government organizations: Legal Aid of $0.6 million and Agricorp of $9 million.
98. DMTN46: This is a variable payment, zero coupon bond with a yield of 4.53%.
99. DMTN125: Bonds are extendible at the option of the Province on the initial maturity date of October 27, 2006 and on each extended maturity date thereafter to the final maturity date of October 27, 2014. Interest is payable semi-annually at 4.45% in year 1-2, 4.55% in year 3, 4.65% in year 4, 4.75% in year 5, 4.85% in year 6, 5.0% in year 7, 5.25% in year 8, 6.0% in year 9 and 7.0% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.14%.
100. DMTN114: Bonds are extendible at the option of the Province on the initial maturity date of July 7, 2006 and on each extended maturity date thereafter to the final maturity date of July 7, 2009. Interest is payable annually at 4.2% in year 1-2, 4.55% in year 3, 5.0% in year 4, and 5.5% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.18%.
101. DMTN103: Bonds were extended at the option of the Province on the initial maturity date of March 26, 2006, and are extendible on each extended maturity date thereafter to the final maturity date of March 26, 2014. Interest is payable semi-annually at 4.00% in years 1-2, 4.10% in year 3, 4.15% in year 4, 4.30% in year 5, 4.50% in year 6, 4.75% in year 7, 5.00% in year 8, 5.25% in year 9, and 5.75% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a 3 month CBA minus 0.07%.
102. DMTN115: Bonds are extendible at the option of the Province on the initial maturity date of July 2, 2006 and on each extended maturity date thereafter to the final maturity date of July 2, 2010. Interest is payable semi-annually at 4.35% in year 1-2, 4.6% in year 3, 5.0% in year 4, 5.25% in year 5 and 5.75% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a rate of 3.18%.
103. DMTN90: The Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.71%.
104. DMTN97: The Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.28%.
105. DMTN163: Total issue size is $500 million, including $250 million for OEFC.
106. DMTN96: The Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.37%.
107. DMTN85: Total outstanding amount is $2,346 million, including $736 million for OEFC. During the fiscal year 2005-06, the province repurchased $250 million of these bonds for cancellation.
108. DMTN142: Interest is capped at 5.0%.
109. DMTN93: Total issue size is $3,500 million, including $1,000 million for OEFC. Outstanding amount includes bonds held by Ontario Strategic Infrastructure Financing Authority of $250 million.

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110. DMTN30: Bonds were extended at the option of the bond holders on the initial maturity date of December 5, 2002, and are extendible annually on each extended maturity date to the final maturity date of December 5, 2008. Interest is payable quarterly at a three-month Canadian BA rate minus 0.05% in year 1, minus 0.01% in year 2, plus 0.03% in year 3, plus 0.05% in year 4, plus 0.07% in year 5, and plus 0.08% in the final two years.

111. NK: Outstanding amount includes bonds held by Agricorp, a government organization, of $11 million in Series NK.

112. EMTN AUD bonds (OEFC): The Province entered into exchange rate agreement that effectively converted these Australian dollar obligations to Canadian dollar obligations at an exchange rate of 0.93634. In addition, the Province entered into interest rate agreement that effectively converted the interest rate obligation of this debt to a fixed rate of 4.20%.

113. DMTN122: The Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.28%.

114. EMTN65: The Province entered into currency exchange agreements that effectively converted these pound sterling obligations to Canadian dollar obligations at an exchange rate of 2.37714. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 4.30%.

115. DMTN110: Bonds are retractable at the option of the holders on March 8, 2012 or exchangeable at par on March 21, 2012 for the Series DMTN61 maturing on March 8, 2033. Interest is payable semi-annually at 3.25% until March 8, 2012 and 5.85% to March 8, 2033. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a rate of 5.72%.

116. EMTN75 (OEFC): The Province entered into exchange rate agreements that effectively converted this South African rand obligation to Canadian dollar obligations at an exchange rate of $0.17556. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation of this debt to a fixed rate of 4.72%.

117. EMTN AUD Bonds: The Province entered into currency exchange agreements that effectively converted these Australian dollar obligations to Canadian dollar obligations at an exchange rate of 0.7800. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 5.13%.

118. EMTN35: The amount outstanding in legacy currency is French francs 3 billion. The French franc was converted to euro using conversion rate of one euro equals: 6.55957 French francs in accordance with Council Regulation (EU) No. 2866/98. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a rate of 5.65%.

119. NZ: The Province entered into currency exchange agreements that effectively converted this euro obligation to Canadian dollar obligation at an exchange rate of 1.58460. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 5.23%.

120. DMTN121: Bonds are extendible at the option of the Province on the initial maturity date of September 20, 2006 and on each extended maturity date thereafter to the final maturity date of September 20, 2011. Interest is payable semi-annually at 4.15% in year 1-2, 4.25% in year 3, 4.4% in year 4, 4.6% in year 5, 4.90% in year 6 and 6.0% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.12%.

121. KD: The amount outstanding in legacy currency is French francs 3 billion. The French franc was converted to euro using conversion rate of one euro equals: 6.55957 French francs in accordance with Council Regulation (EU) No. 2866/98. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 6.61%.

122. ND: The Province entered into currency exchange agreements that effectively converted 10 billion of these Japanese yen obligations to Canadian dollar obligations at an exchange rate of 0.012099. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on $121 million of this debt to a fixed rate of 6.49%; the remaining debt of $397 million is at a coupon rate of 1.88%.

123. OIIC: These are zero coupon bonds. Outstanding amount represents the amount payable at maturity.

124. DMTN99: Principal and interest are repayable in semi-annual instalments of $89.9 million starting from August 13, 2004. The total outstanding debt is $590.8 million, including $492.3 million for OEFC. The Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate of 3.32% on $492.3 million for OEFC and the remaining $98.5 million to a rate of 3.08%. Outstanding amount includes bonds held by government organizations, Legal Aid, a government organization, of $3.7 million and by Cancer Care Society of $1.3 million, in Series DMTN99.

125. EMTN72: The Province entered into currency exchange agreements that effectively converted this New Zealand dollar obligation to Canadian dollar obligation at an exchange rate of 0.79730. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to fixed rate of 4.24%.

126. EMTN71: The Province entered into currency exchange agreements that effectively converted this South African rand obligation to Canadian dollar obligation at an exchange rate of 0.18027. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation to a fixed rate 4.20%.

127. DMTN117: Bonds were issued at a premium of $47.5 million.

128. DMTN102: Bonds are extendible at the option of the bond holders on March 8, 2009 to the final maturity date of March 8, 2033. In addition, the bond holders have the option to exchange this bond for DMTN61 on March 18, 2009. Interest is payable semi-annually at 3.0% until March 8, 2009 and 5.85%, thereafter if extended. In addition, the Province entered into interest rate agreement that effectively converted the interest rate obligation to a rate of 4.25%

OUTSTANDING DEBT – Concluded

As at March 31, 2006

129. DMTN120 (OEFC): The Province entered into exchange rate agreement that effectively converted these U.S. dollar obligations to Canadian dollar obligations at an exchange rate of 1.289. In addition, the Province entered into interest rate agreement that effectively converted the interest rate obligation of this debt to a fixed rate of 3.30%.

130. LE: Outstanding amount includes bonds held by Agricorp, a government organization, of $15 million. The Province entered into interest rate agreements that effectively converted the interest rate obligation on $100 million of this debt to a three-month Canadian BA rate minus 0.125%.

131. Europe CHF Bonds: The Province entered into currency exchange agreements that effectively converted 625 million of these Swiss franc obligations to Canadian dollar obligations at an exchange rate of 0.98895. In addition, the Province entered into interest rate agreements that effectively converted $596 million of the interest rate obligations to a fixed rate of 4.14%.

132. DMTN108: Bonds are extendible at the option of the Province on the initial maturity date of May 3, 2006 and on each extended maturity date thereafter to the final maturity date of May 3, 2010. Interest is payable semi-annually at 3.5% in year 1-2, 3.75% in year 3, 4.25% in year 4, 5.5% in year 5 and 6.75% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 2.71%.

133. DMTN107: Bonds are extendible at the option of the Province on the initial maturity date of May 5, 2006 and on each extended maturity date thereafter to the final maturity date of May 5, 2011. Interest is payable semi-annually at 4.0% in year 1-2, 4.15% in year 3, 4.25% in year 4, 4.75% in year 5 and 5.0% in year 6 and 6.0% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 2.66%.

134. OHC: Debentures issued to Ontario Housing Corporation (OHC) are not negotiable and not transferable or assignable but are redeemable in whole of in part at the option of the OHC, on six months prior written notice.

ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEFC) TRANSACTIONS

For the year ended March 31, 2006

	2006 $	2005 $
Retirement of loans from:		
Publicly issued securities		
Long-term	(1,055,880,289)	(3,376,778,056)
Short-term (net)	-	(32,704,750)
Proceeds of loans from:		
Publicly issued securities		
Long-term	1,652,280,542	3,695,994,900
Short-term (net)	464,403,500	-
Net increase (decrease) in debentures and notes for OEFC purpose	1,060,803,753	286,512,094
Interest on securities from:		
Publicly issued securities		
Long-term	589,815,725	557,747,876
Short-term	34,422,689	41,683,237
Canada Pension Plan	186,368,802	186,368,802
	810,607,216	785,799,915
Recoveries from OEFC Retirement of loans from:		
Publicly issued securities		
Long-term	1,055,880,289	3,376,778,056
Short-term (net)	-	32,704,750
Proceeds of loans from:		
Publicly issued securities		
Long-term	(1,652,280,542)	(3,695,994,900)
Short-term (net)	(464,403,500)	-
Net Advances	(1,060,803,753)	(286,512,094)
Interest on advances from:		
Publicly issued securities		
Long-term	(589,815,725)	(557,747,876)
Short-term	(34,422,689)	(41,683,237)
Canada Pension Plan	(186,368,802)	(186,368,802)
	(810,607,216)	(785,799,915)

section 4

other supplementary schedules

LOANS AND INVESTMENTS

For the year ended March 31, 2006

	Balance at April 1, 2005	Issues[1]	Repayments[2]	Balance at March 31,2006
	$	$	$	$
Ministry of Agriculture and Food:				
• Tile Drainage Debentures	26,775,846	6,378,100	6,352,337	26,801,609
• Tile Drainage Loans Unorganized Territories	103,230	17,900	6,520	114,610
Ministry of Culture:				
• Science North IMAX Theatre	75,837	-	-	75,837
Ministry of Economic Development and Trade:				
• Palladium Finance Corporation III	19,321,096	-	8,257,584	11,063,512
Less: Allowance for Doubtful Accounts	(19,321,096)	8,257,584	-	(11,063,512)
Total Palladium Finance Corporation III	-	8,257,584	8,257,584	-
• Bombardier Incorporation	34,300,000	-	4,900,000	29,400,000
• Ontario Automotive Investment Strategy	-	89,541,178	-	89,541,178
Less: Unamortized Discount	-	-	78,475,071	78,475,071
Total Ontario Automotive Investment Strategy	-	89,541,178	78,475,071	11,066,107
Ministry of Finance:				
• Ontario Financing Authority Loans:				
Ontario Lottery and Gaming Corporation*	685,489,916	-	150,242,120	535,247,796
Ontario Northland Transportation Commission*	28,574,245	8,300,000	2,492,180	34,382,065
Ontario Northland Transportation Commission – Line of Credit	6,723,000	8,277,000	-	15,000,000
Corporation of the City of Windsor	23,392,729	-	880,898	22,511,831
Ontario Power Authority*	6,774,540	704,109,173	-	710,883,713
Centennial Centre of Science & Technology*	250,000	10,000,000	1,250,000	9,000,000
Total Ontario Financing Authority Loans	751,204,430	730,686,173	154,865,198	1,327,025,405
• Ontario Power Generation*	5,126,000,000	-	-	5,126,000,000
• Hydro One Inc.*	3,637,000,000	-	-	3,637,000,000
• Ontario Strategic Infrastructure Financing Authority (OSIFA)*	1,000,000,000	-	-	1,000,000,000
• The Ontario Student Loan Trust	943,202,693	378,619,795	164,300,000	1,157,522,488
• Ontario Electricity Financial Corporation – Short Term Lending	131,738,400	-	183,521,950	(51,783,550)

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2006

	Balance at April 1, 2005 $	Issues[1] $	Repayments[2] $	Balance at March 31,2006 $
Ministry of Finance (Cont'd):				
• Loan Assistance – Stelco	-	37,500,000	-	37,500,000
Less: Unamortized Discount	-	-	1,788,000	1,788,000
Total Loan Assistance – Stelco	-	37,500,000	1,788,000	35,712,000
• Independent Electricity System Operator*	100,000,000	-	100,000,000	-
• Teranet Note Receivable	20,000,000	-	-	20,000,000
• Pension Benefits Guarantee Fund (PBGF)*	319,000,000	-	11,000,000	308,000,000
Less: Unamortized Discount	(156,223,580)	5,387,020	-	(150,836,560)
Total Pension Benefits Guarantee Fund Balance	162,776,420	5,387,020	11,000,000	157,163,440
• Municipal purposes	16,000	-	6,000	10,000
• Ontario Land Corporation Mortgages	356,943	-	107,792	249,151
Management Board Secretariat:				
• Ontario Land Corporation Net Assets	5,369,578	-	211,500	5,158,078
Ministry of Municipal Affairs and Housing:				
• Loan to City of Toronto	170,171,125	-	-	170,171,125
Less: Unamortized Discount	(20,590,168)	7,965,060	-	(12,625,108)
Less: Allowance for doubtful account	-	-	157,546,017	(157,546,017)
Total Loan to City of Toronto Balance	149,580,957	7,965,060	157,546,017	-
• The *Shoreline Property Assistance Act*	448,600	9,600	76,530	381,670
• Municipal School Tax Credit Assistance	415,474	-	45,078	370,396
Ministry of Northern Development and Mines:				
• Ontario Northland Transportation Commission	35,207,935	-	-	35,207,935
Ministry of Training, Colleges and Universities:				
• Sheridan College	3,700,000	-	2,000,000	1,700,000
• Loans for Tools	11,353,774	2,531,700	530,668	13,354,806
Less: Allowance for Doubtful Accounts	(296,000)	-	148,000	(444,000)
Total Loans for Tools Balance	11,057,774	2,531,700	678,668	12,910,806

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1. Issues include Amortization amounts.
2. Repayments include Bad Debt Expense and Loan Releases.

The Loans and Investments upon consolidation is not included above.

* Financial statements of these Corporations, Boards and Commissions are shown in Volume 2, Public Accounts of Ontario.

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2006

The *Tile Drainage Act* authorizes the Minister of Finance to purchase, acquire and hold debentures issued by municipalities for construction of private tile drainage works. These debentures are payable within ten years of the issue of the debentures.

Tile drainage loans are made directly to individuals in territories without municipal organization as authorized by the *Tile Drainage Act* and are secured by liens on the properties.

The Ministry awarded Science North with a repayable grant of $500,000 to assist in the designing, constructing and installing of an Imax Theatre. Repayments began in 1996-97 and are based on 50% of the yearly net revenues.

Palladium Finance Corporation III went into default of the terms of the distressed preferred share regime approved by Revenue Canada. As a result, in August 2002, the financial institution exercised its right to terminate the regime. As a consequence, the Province reverted to its original position as a lender to Palladium Corporation. An allowance for doubtful accounts has been recorded against the full face value of the loan. Approximately one-tenth of the face value of the loan can be written off annually against the allowance for doubtful accounts. In addition, further write-downs may occur if Scotiabank Place (formerly the Corel Centre) is the host of special events, which bring economic benefits to the Province of Ontario.

In 1997-98, as part of the wind-down of the Ontario Aerospace Corporation, the Corporation transferred a $49 million promissory note from Bombardier Inc. to the Province. The note is scheduled to be fully repaid by 2011-12.

The Ministry has committed to provide a conditional loan up to a maximum of $175 million to General Motors of Canada Limited to support the company's $2.5 billion Beacon project. The project supports expansions in vehicle design and manufacturing capabilities at three Ontario plants and a Canadian Engineering Centre, including innovative manufacturing technologies, and advanced training.

On behalf of the Province and various provincial Crown corporations and other public bodies, the Ontario Financing Authority (OFA) coordinates borrowing and financial risk management activities; offers short-term investment management services; advises on project financing; and provides centralized finance and cash management services. Acting as an intermediary for the Province, the OFA provides financing to various public bodies, the repayment of which is expected from third party revenues. The funds for these loans are borrowed from the Province. The OFA also continues to manage post-sale activities of the former Province of Ontario Savings Office (POSO), including legal requirements and liaison with former POSO clients, to ensure that the needs of former POSO account holders are adequately met.

The Ontario Lottery and Gaming Corporation (OLGC) is a Crown agency of the Province under the *Ontario Lottery and Gaming Corporation Act, 1999*. Members of the corporation are appointed by the Lieutenant Governor in Council. The OLGC loan of $794 million (outstanding as at March 31, 2006 - $535 million) was issued on June 30, 2004 to purchase the casino complex in Niagara Falls. This is a five year loan at 4.3821% maturing in June 2009.

The Ontario Northland Transportation Commission (ONTC) is a Crown agency of the Province under the *Ontario Northland Transportation Commission Act, 1990*. Members of the Commission are appointed by the Lieutenant Governor in Council. The ONTC debentures (Outstanding at March 31, 2006 of $32 million) were issued in five stages: $3.9 million at 5.64%, maturing in April 2008; $12.7 million at 6.37%, maturing in August 2014; and $19 million at 5.6%, maturing in December 2014; $3.8 million at 5.22%, maturing in January 2020; and $6 million at 4.717% issued on March 21, 2006, maturing March 31, 2019. Also, during the year ended March 31, 2006, ONTC received short-term loans totaling $2.3 million at 2.99%. The maximum limit of this short term loan is $2.3 million which was structured for repayment over a 25 year amortization period on February 1, 2006.

In addition, ONTC's operating lines of credit were extended until March 2008 by Order-In-Council on February 16, 2006 for a maximum of $15 million. As of March 31, 2006, the full amount of $15 million had been drawn on these lines of credit.

The Corporation of the City of Windsor is a municipality within the meaning of the *Municipal Act*. The financing provided is for the acquisition, design and construction of the Windsor Justice Facility, consisting of provincial division courthouse and city police headquarters. This is a 20 year debenture at 6.41% maturing in March 2021.

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2006

The Ontario Power Authority (OPA), established in December 2004, is not a Crown Agency, but rather a not-for-profit corporation. OPA received short-term loans totaling $704 million during the year (outstanding as at March 31, 2006 - $711 million). Interest rate on these loans ranged from 2.62% to 3.92%.

The Centennial Centre of Science and Technology is a crown agency of the Province under the *Centennial Centre of Science and Technology Act*. Its' Board of Trustees is appointed by the Lieutenant Governor in Council. Net loans of $9 million had been advanced to the borrower as of March 31, 2006 for "Agents of Change" renovation at OFA's lending rate of 4.23%. The Borrower agrees to repay OFA the principal amount in installments according to the repayment schedule, with final principal repayment on March 15, 2013.

On April 1, 1999, under the *Energy Competition Act*, 1998, five corporations, together with their subsidiaries, were formed from the former Ontario Hydro: The Ontario Electricity Financial Corporation, Ontario Power Generation Inc., Hydro One Inc. (formerly Ontario Hydro Services Company), the Independent Electricity System Operator and the Electrical Safety Authority.

The Ontario Power Generation Inc. (OPG) and Hydro One Inc. (HOI) entered into a debt-for-equity swap with the Province of Ontario in order to have capital structures competitive with those of other industry participants. The Province assumed $8,885 million of the debt issued by the two corporations to OEFC in exchange for $5,126 million in equity from OPG and $3,759 million in equity from HOI. In addition, OEFC owed HOI for a working capital adjustment in the amount of $122 million on the initial transfer of assets to HOI on April 1, 1999. HOI agreed to settle this amount as a reduction of their Shareholder's Equity account. In effect, the Province settled the amount on behalf of OEFC, resulting in a reduction of the equity in HOI to $3,637 million.

Ontario Strategic Infrastructure Financing Authority (OSIFA), formerly OMEIFA, was established as a Crown Agency under the *Ontario Municipal Economic Infrastructure Financing Act, 2002*. All of OMEIFA's assets and liabilities continue to be assets and liabilities of OSIFA, including commitments made under the 2003-04 municipal concessionary loan program (OMEIFA Program). The Province of Ontario has provided OSIFA with a fifty-year subordinated loan of $1 billion in exchange for a promissory note, which matures on March 31, 2053.

The Ontario Student Loan Trust was created in August 2001 to loan funds to students in attendance at approved educational institutions in the Province. Funds are borrowed from the Province and advanced to individual students on application to and approval by the Student Support Branch of the Ministry of Training, Colleges and Universities.

The Ontario Electricity Financial Corporation (OEFC) was established as the legal continuation of the former Ontario Hydro. The OEFC is an agency of the Province of Ontario and is responsible for servicing and retiring the former Ontario Hydro's debt and managing certain other legacy liabilities. The Province borrows and on-lends to OEFC as required. In addition, the Province provides short term loans to OEFC to meet its short term funding requirements. As at March 31, 2006, OEFC had excess funds of $51,783,550 and invested that amount with the Province.

In 2005-06, as part of the financial restructuring of Stelco Inc., the Ministry of Finance lent $150 million for ten years at 1% to Stelco in consideration of Stelco paying $400 million into its pension plans and agreeing to a pension refinancing plan. 75% of the loan will be forgiven if all of Stelco's four main pension plans are fully funded at the end of the ten-year term of the loan.

LOANS AND INVESTMENTS – Concluded

For the year ended March 31, 2006

On April 1, 1999, Independent Electricity System Operator (IESO), (formerly, Independent Electricity Market Operator) was also established as one of the five corporations from the former Ontario Hydro under the *Energy Competition Act, 1998* to ensure fairness, reliability and safety in the new electricity market.

The Province completed the sale of its 50% ownership of Teranet in 2003-04. As part of this transaction, the Province agreed to suspend royalties from Teranet for a period of 13.67 years in exchange for a lump-sum payment of $205 million. Accordingly, a portion of the sale proceeds ($205 million) are deferred and amortized to revenue over the royalty suspension period of 13.67 years.

Pursuant to Subsection 82(4) of the *Pension Benefits Act*, the Minister of Finance is authorized to provide interest-free loans to the Pension Benefits Guarantee Fund (PBGF) if at any time the amount standing to the credit of the Fund is insufficient for the purpose of paying claims, including those arising in respect of the Non-Contributory Pension Plan covering Hourly Paid Bargaining Unit Employees of Algoma Steel Inc. and the Algoma Steel Inc. Salaried Employees Pension Plan for Employees in Canada. In 2003-04, the Province granted a loan of $330 million to PBGF, repayable in thirty equal annual installments of $11 million commencing December 1, 2004. The unamortized discount represents the value of the interest concession on the loan.

Mortgages are those assumed by the Province on the initial dissolution of the Ontario Land Corporation on March 31, 1987.

Ontario Mortgage Corporation assumed the mortgages on the initial dissolution of the Ontario Land Corporation on March 31, 1987.

The Ministry of Municipal Affairs and Housing provided transitional funding to the new City of Toronto as an interest-free loan repayable over the next ten years. The unamortized discount represents the value of the interest concession on the loan.

The objective of the *Shoreline Property Assistance Act* is to provide assistance for the rehabilitation and protection of property on or adjacent to shorelines.

Municipal and school tax credit assistance loans represent reimbursements to municipalities for credits and refunds allowed in accordance with the provisions of the *Municipal and School Tax Credit Assistance Act*.

Ontario Northland Transportation Commission operates a railroad and maintains communication services to and within the northern regions of the Province including bus and marine services. The Province's total advance of $35,207,935 is non-interest bearing. The Province provided subsidies of $24,366,000 in fiscal year 2005-2006 ($31,751,500 in 2004-2005). After subsidies, the Commission recorded a net loss of $14,322,084 for the 15 month period ended March 31, 2006 (2004 net loss $61,882,000 for 12 month period).

The Loan to Sheridan College was for the construction of a state-of-the-art facility called the Sheridan Centre for Animation and Emerging Technologies (SCAET), which opened in September 2000. This facility is geared to the entertainment and communication industries with a focus on emerging Canadian needs and support for Ontario's Economic development of the film, digital, multi-media and related sectors. The repayment of the loan began in January 2001.

The Loans for Tools program began in September 1998 to provide loans of up to $800 to new apprentices who are Ontario residents to help them buy the tools they require for their apprenticeship programs. The loan repayments are to begin a year after their schooling is completed.

FUNDS AND OTHER LIABILITIES

For the year ended March 31, 2006

	Balance at April 1, 2005 $	Net Transactions $	Balance at March 31, 2006 $
Ministry of Agriculture and Food:			
• Market Revenue Insurance Plan	79,420,110	(79,042,236)	377,875
Ministry of the Attorney General:			
• Victim Justice Fund	82,158,700	(2,770,942)	79,387,758
• CRIA – *Civil Remedies Act*	930,024	887,700	1,817,724
• Proceeds of Crime	1,955,241	280,364	2,235,605
Ministry of Community Safety and Correctional Services:			
• Proceeds of Crime	3,042,676	(114,186)	2,928,490
• Public Safety Officer Survivor Scholarship Fund	5,458,782	-	5,458,782
Ministry of Consumer and Business Services:			
• Gaming and Liquor Deposits	3,160,494	1,911,247	5,071,741
• Personal Property Security Assurance Fund	16,962,388	66,356	17,028,744
Ministry of Environment:			
• Financial Assurance Trust Fund	9,575,130	4,009,881	13,585,011
• Waste Disposal Sites Trust Fund	1,888,158	33,187	1,921,345
• Waste Well Disposal Security Fund	1,380,323	24,261	1,404,584
Ministry of Finance:			
• Local Services Board Levies	-	1,201,678	1,201,678
• Motor Vehicle Accident Claims Fund	8,595,259	15,235,179	23,830,438
• Reserve for outstanding cheques	18,940,893	(1,075,883)	17,865,010
• Unclaimed fully registered bond interest	13,187,986	2,651,498	15,839,484
Ministry of Health and Long-Term Care:			
• Reserve for outstanding cheques	14,362,215	1,539,994	15,902,209
Management Board Secretariat:			
Pension and Related Benefits Funds:			
• Provincial Judges Benefits Fund	415,826,678	37,648,129	453,474,807
• Deputy Ministers' Supplementary Benefit Account – Deposits	41,380,319	(608,722)	40,771,597
• Above maximum supplementary benefits – PSPP	68,325,721	6,065,319	74,391,040
• Above maximum supplementary benefits – OPSEU	1,623,750	158,127	1,781,877
• Integrated Network Project Performance Fund	3,210,071	50,219	3,260,290

FUNDS AND OTHER LIABILITIES – Continued

For the year ended March 31, 2006

	Balance at April 1, 2005	Net Transactions	Balance at March 31, 2006
	$	$	$
Ministry of Municipal Affairs and Housing:			
• GTA Equalization Fund	-	1,331,684	1,331,684
Ministry of Natural Resources:			
• Customer Deposits	-	40,360,006	40,360,006
• Forest Renewal Trust	7,845,447	(1,107,984)	6,737,463
• Fish and Wildlife Program	18,877,372	(1,707,567)	17,169,805
• Ontario Parks – The *Provincial Parks Act*	9,492,924	1,200,661	10,693,585
Ministry of Northern Development and Mines:			
• Mine Reclamation Fund	15,385,987	1,278,288	16,664,275
Ministry of Transportation			
• International Registration	-	9,028,463	9,028,463
• Local Roads Boards	1,974,667	179,810	2,154,477
• Service Delivery Driver Exam	3,407,607	639,686	4,047,293
Various Ministries – Sundries	9,935,393	(572,379)	9,363,014

The Market Revenue Program was introduced in 1991 to reduce the risk of lost income as a result of low market prices. The Government of Canada and the Government of Ontario make contributions to this account. The fund also includes previous years' contributions from persons enrolled in this program. Interest is credited to this fund on a quarterly basis.

The Victim Justice Fund will ensure that funds generated through the federal and provincial surcharges are used for the purpose of providing assistance to victims and enable a separate tracking of these funds as well as permit any unspent funds to be carried into the next fiscal year.

The Ministry of the Attorney General operates a special purpose account related to civil asset forfeiture and the proceeds of unlawful activity. These funds are for use to compensate direct victims of unlawful activity that has led to the forfeiture, offset the administration of civil justice costs associated with civil asset forfeiture cases, and to assist victims and prevent victimization.

The Ministries of Community Safety and Correctional Services and The Attorney General, each operates a special account that has been established for the purpose of holding monies respecting Proceeds of Crime received by, or on behalf of the Crown. Ontario has entered into a Memorandum of Understanding with the federal government indicating the Province's commitment to using proceeds of crime to fund law enforcement and crime prevention initiatives and administration of criminal justice costs associated with proceeds of crime cases. The ministries make payments from these accounts as required by the terms, and interest is credited to these accounts on a quarterly basis.

In the May 1997 Budget, the government made a commitment to create a $5 million fund to provide scholarships for spouses and children of public safety officers killed in the line of duty. Because public safety officers are subjected to increased risks for the benefit of the rest of society, it is felt that the province has a degree of responsibility to provide for the well-being of the families of public-safety officers killed in the line of duty. The Constable Joe MacDonald Public Safety Officers' Survivor Scholarship Fund was established by Order-In-Council and the affairs of the fund are managed by an advisory committee. The ministry makes payments from this account as required by the terms, and interest is credited to this account on a quarterly basis.

FUNDS AND OTHER LIABILITIES – Continued

For the year ended March 31, 2006

The Gaming and Liquor Deposits were established under the authority of Section 14 of the *Alcohol and Gaming Regulation and Public Protection Act*, which allows the Alcohol and Gaming Commission to establish fees and other charges in administering the *Gaming Control Act* and *Liquor Licence Act*. Under Section 9 of the *Gaming Control Act*, all applicants/registrants are required to pay the reasonable costs of an inquiry or investigation related to gaming registrations under the Act. Under Section 7 of the *Liquor Licence Act*, a public notice of an application for a licence to sell liquor must be provided in the prescribed manner. The deposits are used to defray the costs as described. As of March 31, 2006 gaming deposits were $4,375,421.47 and liquor deposits were $696,319.54 totaling $5,071,741.01.

The Personal Property Security Assurance Fund (PSSAF) was established under the authority of the *Personal Property Security Act* and Regulations and includes claims made under the *Repair and Storage Liens Act*. Any person who suffers a loss or damage that arises from errors or omissions made in personal property registration records may be entitled to compensation. Under the regulations, one per cent of the fees received for registration as well as annual interest payments determined by the government via Order-in-Council are paid into the PPSAF.

Individuals and Corporations are required to place financial assurance with the Ministry of the Environment to finance environmental cleanups and site rehabilitations relating to Orders and Approvals of the Ministry. The cash portions of the financial assurance contributions are refundable and earn interest while on deposit with the Minister of Finance.

Operators of waste disposal sites are required to make security deposits based upon Certificates of Approval, which are issued by the Ministry of the Environment under the *Environmental Protection Act*. The deposits are refundable and are placed in an interest-bearing account with the Minister of Finance. The deposits are needed to ensure proper compliance in site maintenance, rehabilitation and closure.

Operators of waste wells are required to pay a fee to the Ministry of the Environment, based on waste disposed in approved disposal wells under the *Environmental Protection Act*. These payments from individuals and corporations are non-refundable and are placed in an interest-bearing account with the Minister of Finance to compensate any person or organization for damage to water or water courses which are rendered unfit for use by reason of the operation of the waste well.

Local Service Board Levies are remitted with the Provincial Land Tax payments and transferred to the LSB's quarterly. At the end of March 31, 2006 the Ministry of Finance had $1,201,678 pending transfer to the LSBs.

The Motor Vehicle Accident Claims Fund operates under the authority of the *Motor Vehicle Accident Claims Act*. The Fund derives its revenues from two sources: an annual fee charged upon every issuance/renewal of a driver's permit/licence and repayments from debtors (uninsured at-fault motorists). Payments out of the Fund have been subject to a variety of legislative changes over the years of its operation and are detailed in the Notes to the Fund's Financial Statement, which is to be found in Volume 2.

Unclaimed fully registered bond interest includes interest on Ontario Savings Bonds matured, but not redeemed as of March 31, 2006.

The Reserve for outstanding cheques account represents those cheques issued by the Minister of Finance and the Ministry of Health, which were not cashed by March 31, 2006.

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding pension and related benefit funds for the Provincial Judges Pension Fund, Supplementary Benefits Accounts and the Deputy Ministers' Supplementary Benefit Account. The amounts recorded by the Province are essentially the sole assets of these plans.

The Integrated Network Project Performance Fund includes a deposit from EDS Canada Inc. and specified government contributions, which will be used for funding the government's portion of potential investments to reduce service costs and for accumulating savings prior to sharing between EDS Canada Inc. and the government.

FUNDS AND OTHER LIABILITIES – Concluded

For the year ended March 31, 2006

Under the *Social Housing Reform Act* 2000, Social Housing costs within the GTA are to be equalized between municipalities. The Ministry facilitates the transfer of funds by receiving the required payments from paying GTA members and forwarding the payments to receiving GTA members. The March 31, 2006 balance represents the funds received but not paid in the fiscal period.

The Legislature approved a one-time price adjustment to the Timber Royalty, resulting in customer payments that exceed the adjusted Royalty charges due to the Crown. The excess payments are to be applied to future Royalty charges or refunded to customers as required.

The Legislature recently passed amendments to the *Crown Timber Act* (the "Act") providing for the establishment of the Forest Renewal Trust Funds. The purposes of these funds are to provide for the sustainability of Crown forests and, in accordance with that objective, to manage Crown forests to meet social, economic and environmental needs of present and future generations. The payments of forest renewal charges are received by the Minister of Finance from a licensee who cuts timber on an area that is subject to an agreement under section 6 of the Act.

A separate account in the Consolidated Revenue Fund is maintained for the Fish and Wildlife Program for dedicated revenue retention from the sale of licences as well as other sources of revenue. The funds are used to offset expenditures incurred by the program.

The *Provincial Parks Act* provides for the establishment of a separate account in the Consolidated Revenue Fund for the Ontario Parks Program for the dedicated revenue retention from the collection of Provincial Parks Fees as well as other sources of revenue. The funds are used to offset expenditures incurred by the program.

The Mine Reclamation Fund is a special purpose account established in 1994, within the Consolidated Revenue Fund for the purpose of receiving and dealing with payments of money received as financial assurance dedicated for the closure costs of mine projects pursuant to Section 145 of the *Mining Act* R.S.O. 1990 c.M.14.

The International Registration Plan (IRP) is a continent wide international agreement that facilitates the collection and distribution of commercial vehicle registration fees to all IRP members based on distance traveled in each jurisdiction. All Canadian provinces and U.S. states are members of IRP. The IRP liability account represents registration revenue collected from Ontario truck and bus companies and deposited into an Ontario government U.S. bank account on behalf of U.S. IRP member jurisdictions. These registration revenues are accumulated and distributed monthly to U.S. IRP member jurisdictions.

The Local Roads Board (LRB) liability account represents funds deposited to the Consolidated Revenue Fund (CRF) by various LRBs for roadwork that has not yet been performed by the ministry. An LRB consists of an owner or owners of land in a territory without municipal organization and there are approximately 300 - 350 active LRBs in the province. The Roadwork to be performed is determined during an annual meeting between the LRBs and ministry officials and may include emergency repairs, general maintenance or capital upgrades.

The Special Purpose Account (SPA) established for the Alternative Service Delivery of Driver Examination Services (ASD-DE) allows for the sum of $200,000 per month to be remitted to the government by Serco DES Inc. for the duration of the 10 year contract, with The Ministry of Transportation to draw against the account to pay for the oversight, relationship management and compliance monitoring of the delegate. These funds are used to provide a fiscally neutral means of offsetting the costs of compliance monitoring of Serco and providing an oversight and relationship management office within the ministry.

Sundry represent funds deposited with the Minister of Finance or held in trust for various purposes such as scholarships and security.

CONTINGENT LIABILITIES – OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO

For the year ended March 31, 2006

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 2006	References
		%	$	
MINISTRY OF AGRICULTURE AND FOOD				
Commodity Loan Guarantee Program	2005-06	Various	9,222,907	(1)
Feeder Cattle Loan Guarantee Program	2005-06	Various	8,617,524	
FarmPlus Rural Loan Pool Program	2005-06	Various	7,862,541	(2)
TOTAL MINISTRY OF AGRICULTURE AND FOOD			25,702,972	
MINISTRY OF COMMUNITY AND SOCIAL SERVICES				
Ontario College of Social Workers and Social Service Workers	1999	Prime – 0.6	3,100,000	(3)
TOTAL MINISTRY OF COMMUNITY AND SOCIAL SERVICES			3,100,000	
MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE				
The *Development Corporations Act* Total guarantees re: various companies	Various	Prime+1	165,116	
Youth Entrepreneurs Program	2001-05	Prime+1	1,839,623	
TOTAL MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE			2,004,739	
MANAGEMENT BOARD SECRETARIAT				
Bank of Montreal – Employee Corporate Travel Cards	2006	N/A	5,000,000	
Mortgage Guarantees Dissolution of Ontario Land Corporation	1971-76	N/A	24,858	(4)
TOTAL MANAGEMENT BOARD SECRETARIAT			5,024,858	
MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING				
Ontario Housing Corporation "Homes Now" Mortgage Financing Program	1989	Various	166,127,703	(5)
TOTAL MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING			166,127,703	

CONTINGENT LIABILITIES – OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO – Continued

For the year ended March 31, 2006

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 2006	References
		%	$	
MINISTRY OF NATURAL RESOURCES				
Freshwater Fish Marketing Corporation	1969	Variable	1,000,000	
Fibratech Manufacturing, Inc.	2005	7%	2,000,000	
TOTAL MINISTRY OF NATURAL RESOURCES			3,000,000	
MINISTRY OF NORTHERN DEVELOPMENT AND MINES				
Algoma Central Railway	1995	N/A	3,800,000	
TOTAL MINISTRY OF NORTHERN DEVELOPMENT AND MINES			3,800,000	
MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES				
Ontario Student Loan Plan:				
Class "A"	Various	Prime	775,942,238	
Class "B"	Various	Prime+1	75,810,384	
Class "C"	Various	Prime+1	867,797,776	
TOTAL MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES			1,719,550,398	
TOTAL LOANS GUARANTEED			**1,928,310,670**	

CONTINGENT LIABILITIES – OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO – Concluded

For the year ended March 31, 2006

OTHER

MINISTRY OF FINANCE

GO Transit Refinancing (TATOA)	1994	N/A	387,292,854	(6)
Deposit Insurance Corporation of Ontario	2004	N/A	10,000,000	(9)
Ontario Municipal Improvement Corporation	1991	N/A	79,021,000	(7)
Loan Facility by Woodslee Credit Union loan from Pelee Island Co-operative Association	2005	N/A	600,000	(10)
Former Province of Ontario Savings Office (POSO) – Term Deposits	2003	N/A	215,095,378	(8)
TOTAL MINISTRY OF FINANCE			692,009,232	
TOTAL OTHER			**692,009,232**	
TOTAL CONTINGENT LIABILITIES			**2,620,319,902**	

References:

1. The Province's maximum liability for the program is $200,000,000.
2. The Province's maximum liability for the program is $50,000,000.
3. Amount represents loan guarantee for the Ontario College of Social Workers and Social Service Workers from the Royal Bank of Canada up to $3,100,000 for a period ending December 31, 2006.
4. The Ministry of Finance assumed the contingent liability arising from the Mortgage Guaranty Fund of the Ontario Land Corporation, which was dissolved on March 31, 1987.
5. Loans totaling $1,323 million taken by OHC for "Homes Now" from the Federal Government's CPP allotment have been guaranteed by the Province. Starting 1993, most of these loans, except for loans related to Student Housing ($166,127,703), were refinanced by the private sector and funds realized were loaned to the Ministry of Finance. The Ministry of Finance will report its loan of $1,157 million as a liability therefore this should be excluded from the guarantee amount.
6. The Province has entered into a sale and conditional sale-back arrangement of GO Transit with Asset Finance Bermuda Limited. The deal provided the Province with about $431 million in the initial fiscal year 1993-94 with an option of additional borrowing and to repay in year 2006. GO Transit will maintain control over its assets and operations and provision will be made within twelve years to buy back the asset.
7. In accordance with the *Capital Investment Plan Act, 1993,* the Ontario Municipal Improvement Corporation's (OMIC) assets and liabilities were transferred to the Ontario Financing Authority (OFA) on November 15, 1993. OMIC received loans from the Canada Pension Plan (CPP) and the Province, which OMIC used to make loans to municipalities and school boards under similar terms as its debt.
8. Upon the sale of the former Province of Ontario Savings Office (POSO) to Desjardins Credit Union on March 31, 2003, the Province provided a maximum five year guarantee up to March 31, 2008 for POSO term deposits (principal and interest) purchased up to March 31, 2003. The remaining outstanding amount of term deposits, guaranteed as at March 31, 2006 is $215 million.
9. The Province has guaranteed the repayment of revolving credit facility made by Canadian Imperial Bank of Commerce to the Deposit Insurance Corporation of Ontario (DICO) for a period beginning January 1, 2006 and ending December 31, 2006. The maximum amount guaranteed is $10 million including interest, costs and expenses thereon. DICO will pay the Province a guarantee fee of 0.005% of credit facility plus 0.05% of actual borrowings.
10. The Province has guaranteed the repayment of loan facility made by Woodslee Credit Union Limited to Pelee Island Cooperative Association for a period beginning October 6, 2005 ending October 5, 2020. The maximum amount guaranteed is $0.6 million including interest, costs and expenses thereon.

CLAIMS AGAINST THE CROWN

As at March 31, 2006

The following are claims arising from legal action either in progress or threatened against the Crown in respect of breach of contract, damages to persons and property and like items. The amounts claimed have not been specified, but in each case are expected to exceed $50 million.

1. Dudley Abbot et al. (preferred shareholders of Crown Trust).
2. Theriault in respect of mining leases to Hemlo Gold Mines.
3. Chiefs of Ontario vs HMQ challenging the Province's right to 20% of the profits of Casino Rama.
4. Mary Lou LaPratte, Roland LaPratte, Sheila Horrell, Arthur Horrell et al. (proposed class proceeding).
5. Monaghan, John Richard v HMQ, the Attorney General and the Solicitor General together with the OPP.
6. Alberto Docouto v. HMQ and MAG re: the principal of Mater's Management Inc., is suing for regulatory misfeasance or negligence leading to alleged breach of Charter rights.
7. Vance Hamilton Egglestone and Daniel Joanisse Defendants vs HMQ and Dr. Barker and Dr. Maier for breach of fiduciary duty, medical malpractice.
8. Arnold Guettler, Neo-Form Corporation and Neo-Form North America Corporation v HMQ et al for being maliciously charged by the Ontario Securities Commission and seizure of property by AG without legal authority.
9. R. Shawn A. Cantlon, Purported notices of intended action in which plaintiff is seeking financial compensation. It is impossible to determine the basis for any purported claim.
10. Anne and Alexander Larcade. This proposed claim for damages is brought on behalf of children with "special needs" as defined by the *Child and Family Services Act, 1984.*
11. Pearson v. Inco Ltd., Ministry of the Environment etc. Claim arises from the alleged contamination of Port Colborne by pollutants emitted from the Inco refinery.
12. Timothy Natyshak v. HMQ et al. Court File 99-CV-194603 Named are various Municipal Government Officials.
13. Ayok, Chol v. York University, This is an application for judicial review against York University arising out of the refusal of the Ontario Human Rights Commission to refer the applicant's complaint to a board of inquiry. The relief requested is an order quashing the decision of the OHRC and referring the matter back to it for another investigation. The damages of $55 million are requested in the alternative.
14. Frank Defazio, et al v. HMQRO, Toronto Transit Commission, Pinchen Environmental Consultants, et al., The plaintiffs allege that they were exposed to asbestos dust while rebuilding the Sheppard subway station during the summer of 1999.
15. Dumoulin v. Ontario Realty Corporation and HMQ, Notice of claim in which the plaintiff claims damages, on behalf of all the members of the proposed class of individuals who may have been affected by mold and other noxious substances present in the Newmarket Court House.
16. Adrian, Shirley et al vs. Canada and Ontario, re: hepatitis C from blood prior to 1986 or after 1990.
17. Palahnuk, Robert E, claim to CLOC re: conviction of plaintiff on weapons charges and resulting prohibition order.
18. Deutsch, Melvin P claim in which the plaintiff names court clerks, court staff, provincial prosecutors, police officers etc. arising out of an incident involving the Toronto police as a result of which he was charged with a number of offences.
19. Augier, Gideon McGuire claim alleges conspiracy amongst various authorities, including MAG, OPP and the RCMP, to influence the conduct of the plaintiff's criminal trial.
20. Mortune, Felicia in which plaintiff alleges racial and ethnic discrimination of herself and all other black African women with a university education and marketable skills.
21. Deep, Dr. Albert Ross Notice of claim alleging that MOH auditor provided his findings to the Metro Cops, resulting in the plaintiff's unlawful arrest, malicious prosecution and defamation.
22. Mastronardi, Giovanna, Notice of claim for damages as a result of numerous verbal false, defamation and misleading statements and innuendo made to members of the plaintiff's family during the course of investigation by WSIB.
23. Koumoundouros, Terry: Claim for damages for libel. Allegations OPP report defamatory.
24. General Motors Corporation: Third party claim for damages for contribution and indemnity result of accident which occurred on March 22, 1996 on Highway 401 and Wellington Road where plaintiff lost control of his vehicle due to ice on the road.
25. West Nile Virus: Plaintiffs allege the province failed to adequately test and take appropriate measures in combating the outbreak, resulting in debilitating effects and even death.
26. Adam's Mine Rail Haul: Notice of claim for damages for breach of an Agreement of Purchase and Sale entered into between the plaintiff and Ministry of Natural Resources.
27. Twain, Jim Chief, Statement of claim for damages for negligence, breach of contract, fiduciary duty and treaty rights.

CLAIMS AGAINST THE CROWN – Continued

As at March 31, 2006

28. Aylmer Meat Packers Inc.: Plaintiff alleges Ministries of Natural Resources and Agriculture & Food wrongfully seized possession of their meat packing facility at 9450 Springfield Road on August 21, 2003 and continues to the present.
29. Williams Andrea: Plaintiff, a Registered Practical Nurse was admitted to North York General Hospital on May 2, 2003 for surgical procedure and released on May 22, 2003 was readmitted on May 30, 2003 and was diagnosed with SARS.
30. Office & Professional Employees International Union and Ontario Public Service Employees' Union are alleging negligence, misrepresentation, breach of fiduciary duty, taking without compensation and inducing breach of contract with respect to pension plans when the government transferred the employment in 1996 from the municipalities to newly established Community Care Access Centres.
31. Harrison, John Arthur - Notice of Action and Statement of Claim for damages for breach of duties and abuse of process.
32. Benjamin, Candice Dr.: damages alleging discrimination, racial profiling and personal injuries for denying entry to United States without having a criminal record or involvement.
33. Whole World Trade Ltd. for damages arising from alleged parking and building code violations and corruption by police and municipal councilors with respect to properties at 418 and 422 Brookdale Avenue.
34. Shokri-Razghi, Sarah alleges she went to TD Bank for business loan and was asked to sign some papers. She was refused the loan and wanted the signed papers back. She claims she was arrested and tortured then charged with mischief.
35. Sarazin, Daniel Lynden: class action on the tort of genocide arising out of the on-going consciousness of genocide displayed at all levels of government towards the Algonquin nation.
36. Wong, Anthony alleges he was arrested and charged with murder of Damien Barnaby in 2001. He was tried and acquitted on July 29, 2004.
37. Pre-1986, Post 1990 Hepatitis C Claims - Compensation to victims of hepatitis C blood.
38. Foster, Tracey Marie: The plaintiff is alleging that the various defendants committed tortuous and illegal activities such as unlawfully entering her dwelling and sexually assaulting her.
39. Brown, Vincent: Notice of claim for damages after notifying authorities of an attempted assassination plot against the Prime Minister. The plaintiff alleges the information was provided in exchange for his immunity, job and payment.
40. Zoran Djuric: Statement of claim for damages. The plaintiff alleges that his court file with other documents were stolen by the defendants from his apartment and house.
41. Glover, Gerald Clayton: Proposed class action seeking damages for allegedly inadequate laboratory testing in relation to Legionnaires disease at the Seven Oaks Home for the Aged in Toronto (Scarborough), Ontario.
42. Phaneuf, Sylvie: Class action for damages for wrongful incarceration, failing to ensure the plaintiffs physical and psychological safety, breach of fiduciary duty, breach of duty of care, breach of duty of good faith and breach of the plaintiff's Charter rights. It is claimed that contrary to HMQ's obligation of place, the plaintiff in an in-custody assessment/treatment facility pursuant to Justice Belanger's order that the plaintiff be assessed under s. 672.11 of the Criminal Code, the plaintiff was placed in the Innes Road Regional Detention Facility.
43. Abou-Elmaati, Ahmad: Statement of claim for damages for negligence, defamation, libel, slander, false imprisonment, assault and battery, conspiracy, complicity to torture, abuse of public office and breach of sections 7, 8, 9, 12 and 15 of the Charter by several Canadian government agencies. The plaintiff alleges the decision of the defendants to transmit information and documents to Syrian and Egyptian authorities caused the plaintiff to be detained over a long period of time in Syria and Egypt and subjected to interrogation, torture, cruel, inhuman and degrading treatment.
44. Brett, L. Brenda and Wells, C. Thomas: Class action lawsuit for contamination of property located in the vicinity of the mine site in the Village of Deloro.
45. Robyn Wynberg and plaintiffs in joint litigation are suing the province for the failure to fund Applied Behavioural Analysis therapy for children with autism.
46. Hamilton Kilty Hockey Club Inc. v. Ontario, Applicant is a charity that is licensed by the Lieutenant Governor in Council, pursuant to the federal Criminal Code, to conduct a "break-away" lottery (upon the purchase and opening up of a lottery ticket, the purchaser discovers whether s/he has won a prize). Ontario collects a 5% fee of the face value of each lottery ticket prior to the distribution of lottery winnings. The Applicant claims the fee requirement is inconsistent with the statutory authority under the Criminal Code.
47. Peter Fallis v. Ontario re: fees charged under the *Registry Act* and the *Land Titles Act* for the registration of land constitute taxes, which are not authorised under the statutes.

CLAIMS AGAINST THE CROWN – Continued

As at March 31, 2006

48. Robert Fenn v. Ontario claim on behalf of all persons affected the Administrative Driver's Licence Suspension Program.
49. Hartley, Mason claim for damages for negligence of CSS and breach of Charter rights in failing to properly create and deliver the Intensive Early Intervention Program with Autism.
50. Rigillio v. Ontario: Charter claim in relation to services for the deaf-blind. At the pleading/certification stage.
51. Kam-Tim Tong and Chatterjee et al. Claim for conversion of property forfeited under *Ontario Civil Remedies Act*, which is alleged to be unconstitutional.
52. Sagharian v. Ontario, Ministries of Education, Community & Social Services, Children & Youth Services and Ministry of Health & Long-Term Care: class action for children in Ontario suffering from autism spectrum disorder.
53. Anderlis Leasing Enterprises et al class action re: elimination of the roving Monte Carlo events and replacing them with permanent charity gaming casinos.
54. Northern Diamond Gaming Services Limited and Diamond Gaming Services Inc. et al.
55. First Class Casinos and Mr. Casino Inc. v. HMQ re: elimination of the roving Monte Carlo events and replacing them with permanent charity gaming casinos.
56. 1191067 Ontario Inc., Silvo Di Gregorio and Tom Jones re: operation of permanent charity gaming casinos.
57. The Chippewas of Sarnia, the Chippewas of Kettle Point et al. v. Ontario, Polysar Hydrocarbons Limited et al.
58. Roy Michano et al., for themselves and on behalf of the members of the Pic Heron Bay, Pays Plat, Rocky Bay, Whitesand, Pic Mobert, Red Rock, Sand Point and Long Lake No. 58 Bands of Indians.
59. Clifford Meness et al., for themselves and all other members of the Algonquins of Golden Lake Band of Indians.
60. Roger Southwind on behalf of the Lac Seul Indian Band.
61. Moose Factory First Nation et al. v. Spruce Falls Power and Paper Company Limited.
62. New Post First Nation et al. v. Spruce Falls Power and Paper Company Limited.
63. Beaver House First Nation v. HMQ.
64. The Chippewas of Saugeen and Nawash First Nations regarding Bruce Peninsula.
65. Missanabie Cree First Nation v. Ontario and Canada.
66. Chapleau Cree PACA Notice for breach of treaty and fiduciary duty. The plaintiff claims that it was entitled to a reserve under the James Bay Treaty of 1906, but that the reserve was never allocated.
67. Six Nations of the Grand River Band.
68. Mishkeegogamang First Nation and seventeen others.
69. Wikwemikong Indian Band Re: aboriginal title in islands in Lake Huron and Georgian Bay.
70. Chippewas of Sarnia Band re: aboriginal title in large tract in City of Sarnia.
71. Mississauga of Alderville, Beausoleil, Chippewas of Georgia Island, Mnjikaning (Rama), Curve Lake Hiawatha, and Scugog Island First Nation.
72. Wesley Big George on behalf of seven Lake of the Woods First Nations vs HMQ.
73. Big Grassy (Mishkosiimiiniiziibing) First Nation and Ojibways of Onigaming First Nations adjacent to the Lake of the Woods and Winnipeg River area who are signatories to Treaty 3 and who are seeking damages on account of flooding that occurred 1887 - 1892.
74. Wauzhushk Onigum First Nation and Ochiichagwe'babig o'ining First Nation and Washagamis Bay First Nations.
75. Walpole Island First Nations re: aboriginal Title to certain parts of S. Western Ontario use of land and compensation.
76. The Begetikong Anishnabe First Nation (aka the Ojibways of Pic River) Chief Roy Michano, Councillor Duncan Michano and Councillor Arthur H. Fisher, aboriginal title to a large tract of land on the northeastern shore of Lake Superior.
77. Whitesand First Nation Annuity Claim, Plaintiff seeking declaration that increased annuity payable pursuant to Robinson-Superior Treaty 1850 has not been paid.
78. Red Rock First Nation Annuity Claim, Plaintiff seeking declaration that increased annuity payable pursuant to Robinson-Superior Treaty 1850 has not been paid.
79. Moose Deer Point First Nation, Statement of claim for compensation for breach of fiduciary obligation and a declaration that the plaintiffs have existing treaty rights as set out in the address of Samuel Peters Jarvis in 1837.
80. Kinew, Tobasonakwut vs. Canada and Ontario, re: Breach of Fiduciary duties in managing the fisheries.
81. Garden River First Nation Reserve No. 14 re: First Nation's boundaries under Robinson-Huron Treaty.
82. Mushkegouk Council (Onasburgh) re: Cree Indians in Hudson's Bay/James Bay watershed rely on pledge of Rupert's Land.
83. Kakeway, George re: 5 actions by Partage Band near Kenora for declaration that certain Islands are part of Band's reserve and that Ontario breached duties to the band etc. and damages.
84. Sinclare, Alfred re: 5 actions by Washagainis Bay Band near Kenora for declarations that 10 Islands on the Lake of the Woods are Reserve and that Ontario breached duties to the band.

CLAIMS AGAINST THE CROWN – Concluded

As at March 31, 2006

85. Samson Indian Band and Nation re: Violation of s.35 of the *Constitution Act* and s.15 of the Charter.
86. Long Lake No.58 First Nation. Plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.

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Ontario

MINISTRY OF FINANCE

Public Accounts of ONTARIO

2005-2006

FINANCIAL STATEMENTS OF CROWN CORPORATIONS, BOARDS, COMMISSIONS

Volume 2

Ontario

MINISTRY OF FINANCE

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FINANCIAL STATEMENTS OF CROWN CORPORATIONS, BOARDS, COMMISSIONS

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RESPONSIBLE MINISTRY FOR GOVERNMENT BUSINESS ENTERPRISES, ORGANIZATIONS, TRUSTS & MISCELLANEOUS FINANCIAL STATEMENTS

- Ministry of Agriculture, Food and Rural Affairs
    - Agricorp
- Ministry of Attorney General
    - Legal Aid Ontario
    - The Public Guardian and Trustee for the Province of Ontario
- Ministry of Culture
    - The Centennial Centre of Science and Technology
    - Ontario Trillium Foundation
    - Royal Ontario Museum
- Ministry of Economic Development and Trade
    - Ontario Immigrant Investor Corporation
- Ministry of Education
    - Education Quality and Accountability Office
    - Ontario Educational Communications Authority (TV Ontario)
- Ministry of Energy
    - Hydro One Inc.
    - Independent Electricity System Operator
    - Ontario Energy Board
    - Ontario Power Authority
    - Ontario Power Generation
- Ministry of Environment
    - Ontario Clean Water Agency
- Ministry of Finance
    - Deposit Insurance Corporation of Ontario
    - Losses deleted from the accounts
    - Motor Vehicle Accident Claims Fund
    - Ontario Electricity Financial Corporation
    - Ontario Financing Authority
    - Ontario Securities Commission
    - Pension Benefit Guarantee Fund
    - Provincial Judges Pension Fund
    - Revenue remissions
- Ministry of Government Services
    - Ontario Pension Board
    - Ontario Racing Commission
- Ministry of Health and Long-Term Care
    - Cancer Care Ontario
    - Smart Systems for Health
- Ministry of Labour
    - Workplace Safety and Insurance Board
- Ministry of Municipal Affairs and Housing
    - Ontario Housing Corporation
- Ministry of Natural Resources
    - Algonquin Forestry Authority
- Ministry of Northern Development and Mines
    - Northern Ontario Heritage Fund Corporation
    - Ontario Northland Transportation Commission
- Ministry of Public Infrastructure Renewal
    - Liquor Control Board of Ontario
    - Ontario Infrastructure Projects Corporation
    - Ontario Lottery and Gaming Corporation
    - Ontario Realty Corporation
    - Ontario Strategic Infrastructure Financing Authority
    - Toronto Waterfront Revitalization Corporation
- Ministry of Tourism
    - Metropolitan Toronto Convention Centre Corporation
    - Niagara Parks Commission
    - Ontario Place Corporation
    - Ontario Tourism Marketing Partnership Corporation
- Ministry of Transportation
    - Greater Toronto Transit Authority
    - Toronto Area Transit Operating Authority

A GUIDE TO PUBLIC ACCOUNTS

1. SCOPE OF THE PUBLIC ACCOUNTS

The 2005-2006 Public Accounts of the Province of Ontario comprise the **Annual Report and Consolidated Financial Statements** and three volumes:

Volume 1 contains the ministry statements for expenses, assets, revenue, detailed debt and other supplementary schedules. It provides a comparison of appropriations with actual spending.

Volume 2 contains the financial statements of significant provincial corporations, boards and commissions that are part of the government's reporting entity and other miscellaneous financial statements.

Volume 3 contains detailed schedules of payments made by ministries to vendors and transfer payment recipients.

2. A GUIDE TO VOLUME 2 OF THE PUBLIC ACCOUNTS

The financial statements of the selected crown corporations, boards and commissions are for fiscal periods ending within the Province's own fiscal period April 1, 2005 to March 31, 2006. They are presented in the same detail as the approved, audited financial statements and as nearly as possible in the same form. The statements have been presented in the order shown in the Table of Contents. In addition, a listing is provided which groups the crown corporations, boards and commissions by ministerial responsibility.

GOVERNMENT BUSINESS ENTERPRISES

Algonquin Forestry Authority

Year ended March 31, 2006

Management's Responsibility for Financial Information

Management and the Board of Directors of the Algonquin Forestry Authority are responsible for the financial statements and all other information presented in this Annual Report. The financial statements have been prepared by management in accordance with generally accepted accounting principles and, where appropriate, include amounts based on Management's best estimates and judgements.

The Algonquin Forestry Authority is dedicated to the highest standards of integrity in its business. To safeguard the Authority's assets, the Authority has a sound and dynamic set of internal financial controls and procedures that balance benefits and costs. Management has developed and maintains financial and management controls, information systems and management practices to provide reasonable assurance of the reliability of financial information in accordance with the *Algonquin Forestry Authority Act*.

The Board of Directors ensures that Management fulfills its responsibilities for financial information and internal control. The Board of Directors meets regularly to oversee the financial activities of the Authority and at least annually to review the financial statements and the external auditors' report thereon, and recommends them to the Minister of Natural Resources for approval.

The financial statements have been examined by the Provincial Auditor. The Provincial Auditor's responsibility is to express an opinion on whether the financial statements are fairly presented in accordance with generally accepted accounting principles. The Auditor's Report outlines the scope of the Auditor's examination and opinion.

Tim Doyle CA

C. Corbett

Tim Doyle C.A.
Treasurer

Carl Corbett R.P.F.
General Manager

Office of the Auditor General of Ontario
Bureau du vérificateur général de l'Ontario

Auditor's Report

To the Members, Algonquin Forestry Authority,
and to the Minister of Natural Resources

I have audited the statement of financial position of the Algonquin Forestry Authority as at March 31, 2006 and the statements of operations, changes in net assets and cash flows for the year then ended. These financial statements are the responsibility of the Authority's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Authority as at March 31, 2006 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Toronto, Ontario
June 9, 2006

Gary R. Peall, CA
Deputy Auditor General

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Algonquin Forestry Authority
Statement of Financial Position

March 31	2006	2005
Assets		
Current		
Cash and cash equivalents	$ 3,411,954	$ 2,136,856
Temporary investments	2,631,934	2,560,143
Receivables	5,410,335	4,560,048
Inventory	193,358	592,083
Prepaids	18,780	5,411
	11,666,361	9,854,541
Capital assets (Note 4)	829,192	1,097,227
	$12,495,553	$10,951,768
Liabilities		
Current		
Payables and accruals	$ 2,528,353	$ 816,324
Contractors' performance holdbacks	82,754	84,256
Due to Consolidated Revenue Fund	471,128	540,039
	3,082,235	1,440,619
Deferred contributions (Note 5)	-	163,520
Deferred contributions related to forest renewal activity (Note 6)	-	76,282
Obligation for employee future benefits (Note 7)	429,922	399,954
	429,922	639,756
Net assets		
Invested in capital assets	829,192	1,097,227
Restricted - Forest Renewal Fund (Note 3)	2,706,196	2,579,679
Unrestricted - General Fund	5,448,008	5,194,487
	8,983,396	8,871,393
	$12,495,553	$10,951,768

On behalf of the Board

Director

Director

See accompanying notes to the financial statements.

Algonquin Forestry Authority
Statement of Operations
Year Ended March 31

	General Fund	Forest Renewal Fund	**Total 2006**	Total 2005
Revenue				
Product sales	$ 23,533,011	$ —	**$ 23,533,011**	$ 26,437,511
Forest renewal activity	—	1,232,228	**1,232,228**	1,188,275
Standing timber sales	759,881	—	**759,881**	777,915
Other	1,228,220	80,214	**1,308,434**	346,013
	25,521,112	1,312,442	**26,833,554**	28,749,714
Expenditure				
Direct program costs	20,573,684	1,103,261	**21,676,945**	21,117,135
Crown timber stumpage charges	2,402,142	—	**2,402,142**	3,979,138
Public access road maintenance	161,901	—	**161,901**	234,630
Operations planning	121,415	—	**121,415**	101,063
Wood measurement	117,544	—	**117,544**	121,586
	23,376,686	1,103,261	**24,479,947**	25,553,552
Operating Income	2,144,426	209,181	**2,353,607**	3,196,162
Administrative and other				
Salaries and benefits	1,191,858	269,281	**1,461,139**	1,396,686
Amortization	402,621	46,303	**448,924**	494,680
Office supplies and expenses	103,321	528	**103,849**	111,795
Bad debts	55,546	—	**55,546**	—
Office rent	27,143	17,100	**44,243**	44,146
Staff travel and training	32,942	4,627	**37,569**	37,523
Insurance	22,326	10,722	**33,048**	32,517
Public relations	29,301	—	**29,301**	59,079
Director's allowances and expenses	22,191	—	**22,191**	17,144
Consulting, legal and miscellaneous	5,794	—	**5,794**	18,860
	1,893,043	348,561	**2,241,604**	2,212,430
Net income (loss) for the year	$ 251,383	$ (139,380)	**$ 112,003**	$ 983,732

See accompanying notes to the financial statements.

Algonquin Forestry Authority
Statement of Changes in Net Assets
Year Ended March 31

				2006	2005
	Invested In Capital Assets	Restricted - Forest Renewal Fund	Unrestricted - General Fund	**Total**	Total
Balance, beginning of year	$ 1,097,227	$ 2,579,679	$ 5,194,487	**$ 8,871,393**	$ 7,887,661
Net income (loss) for the year	---	(139,380)	251,383	**112,003**	983,732
Interfund transfer (Note 9)		219,594	(219,594)	---	
Amortization	(448,924)	46,303	402,621	---	---
Investment in capital assets	180,889	---	(180,889)	---	---
Balance, end of year	$ 829,192	$ 2,706,196	$ 5,448,008	**$ 8,983,396**	$ 8,871,393

See accompanying notes to the financial statements.

Algonquin Forestry Authority
Statement of Cash Flows
Year Ended March 31

	2006	2005
Cash and cash equivalents derived from (applied to)		
Operating		
Net income (loss) for the year:		
General Fund	**$ 251,383**	$ 929,714
Forest Renewal Fund	**(139,380)**	54,018
Add (deduct): non-cash items		
Amortization	**448,924**	494,680
Gain on sale of capital assets	**(38,090)**	(8,770)
	522,837	1,469,642
Change in non-cash operating working capital	**1,176,685**	(400,874)
	1,699,522	1,068,768
Financing		
Deferred contributions	**(239,802)**	117,684
Obligation for employee future benefits	**29,968**	34,276
	(209,834)	151,960
Investing		
Acquisition of temporary investments	**(71,791)**	(707,824)
Acquisition of capital assets	**(189,351)**	(206,677)
Proceeds on sale of capital assets	**46,552**	8,770
	(214,590)	(905,731)
Increase in cash and cash equivalents	**1,275,098**	314,997
Cash and cash equivalents, beginning of year	**2,136,856**	1,821,859
Cash and cash equivalents, end of year	**$ 3,411,954**	$ 2,136,856

See accompanying notes to the financial statements.

Algonquin Forestry Authority
Notes to the Financial Statements
March 31, 2006

---

1. Purpose of the organization

The Authority is responsible for forest management in Algonquin Provincial Park. The Authority is a Crown Agency which was established by the Ontario government on January 4, 1975 under the Algonquin Forestry Authority Act, 1974. The Authority is exempt from income taxes under the Income Tax Act.

---

2. Significant accounting policies

Basis of accounting

The Authority's financial statements are prepared in accordance with generally accepted accounting principles as prescribed by the Canadian Institute of Chartered Accountants.

Fund accounting

The General Fund accounts for the Authority's profit generating and administrative activities. The Forest Renewal Fund accounts for the forest management activities, including silvicultural work.

Revenue recognition

The Authority follows the deferral method of accounting for contributions. Restricted contributions are recognized as revenue in the year in which the related expenses are incurred.

Revenue from product and standing timber sales and forest renewal charges are recognized when the wood is delivered. Consulting and other income is recognized as revenue when earned.

Temporary investments

Temporary investments consist of short term treasury bills with original maturities of three months to one year and are recorded at the lower of cost or market. The fair values of the Authority's temporary investments approximate their carrying value due to their short term maturity.

Inventories

Inventories, which consist of harvested wood not yet delivered to customers, are valued on the first in, first out basis at the lower of cost or net realizable value.

Capital assets

Capital assets, which consist of harvested wood not yet delivered to customers, are recorded at cost. Depreciation is provided on a straight-line basis, using rates of 10% per annum for furniture, fixtures, technical equipment, buildings and leasehold improvements, 20% per annum for data processing equipment, and 25% per annum for automotive equipment. The cost of bridges and access roads is amortized over the estimated number of operating seasons for which the bridges and roads are to be used, with a maximum amortization period of 10 years. Forest renewal assets are amortized at the same rates as the assets mentioned above.

Cash and cash equivalents

Cash and cash equivalents includes cash on hand, balances with banks and short term deposits with original maturities of three months or less.

Algonquin Forestry Authority
Notes to the Financial Statements
March 31, 2006

2. Significant accounting policies (cont'd)

Use of estimates

In preparing the Authority's financial statements, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

3. Forest Renewal Fund

Effective April 1, 2002, the Authority renewed its 20-year agreement with the Ministry of Natural Resources to perform forest management activities, including silvicultural work. Funding, on a cost recovery basis, for these activities is derived from stumpage charges levied under the Crown Forest Sustainability Act and grants from the Forestry Futures Fund.

The agreement also requires the Authority to maintain a minimum balance of $1,500,000 in the Forest Renewal Fund.

4. Capital assets

	Cost	Accumulated Depreciation	**2006 Net Book Value**	2005 Net Book Value
Bridges and access roads	$ 5,346,799	$ 4,856,605	**$ 490,194**	$ 709,140
Buildings	287,284	201,730	**85,554**	126,658
Forest renewal assets	450,839	383,312	**67,527**	104,922
Automotive equipment	332,688	186,503	**146,185**	95,540
Data processing equipment	181,502	168,865	**12,637**	31,217
Furniture and fixtures	83,358	68,018	**15,340**	20,009
Technical equipment	192,282	185,452	**6,830**	8,622
Leasehold improvements	44,804	39,879	**4,925**	1,119
	$ 6,919,556	$ 6,090,364	**$ 829,192**	$ 1,097,227

5. Deferred contributions

Deferred contributions represent unspent resources externally restricted for public access road maintenance received from the Ministry of Natural Resources in the current period and which relate to expenses of future periods. Changes in the deferred contributions balance are as follows:

	2006	2005
Beginning balance	**$ 163,520**	$ 68,769
Add: amount received in the year	**---**	331,000
Less: amount spent on road maintenance and related amortization costs in the year	**(163,520)**	(236,249)
Ending balance	**$ ---**	$ 163,520

Algonquin Forestry Authority
Notes to the Financial Statements
March 31, 2006

6. Deferred contributions related to forest renewal activity

Deferred contributions related to forest renewal activity represent unspent resources externally restricted by the Ministry of Natural Resources for Forest Renewal Fund activities. They consist of funds from Forest Renewal charges billed to customers received in the current period and which relate to expenses of future periods. Changes in the deferred contributions balance are as follows:

	2006	2005
Beginning balance	**$ 76,282**	$ 53,349
Add: amount received in the year	**1,155,946**	1,211,208
Less: amount spent on forest renewal activity in the year	**(1,232,228)**	(1,188,275)
Ending balance	**$ ---**	$ 76,282

7. Employee future benefits

The Authority provides pension benefits for all its full-time employees through participation in the Public Service Pension Fund (PSPF) established by the Province of Ontario, which is a multi-employer defined benefit plan providing pension benefits. This plan is accounted for as a defined contribution plan as there is insufficient information available to apply defined benefit plan accounting. The Authority's contributions related to the pension plan for the year were $104,964 (2005 - $ 93,203) and are included in salaries and benefits in the Statement of Operations.

The Authority also provides termination benefits to qualifying employees. All full-time employees qualify for a severance payment equal to one week of salary for each year of continuous service with the Authority, to a maximum of one half of the employee's annual salary. The total obligation for severance payments vested amounts to $429,922 at year-end (2005 - $399,954).

The cost of other non-pension post-retirement benefits is the responsibility of the Ontario Ministry of Government Services and accordingly is not accrued or included in the Statement of Operations.

8. Remuneration of appointments

Total remuneration of the Board members of the Authority was approximately $ 8,096 during the fiscal year (2005 - $4,950).

9. Interfund transfer

The Board of Directors has approved, by resolution, that any loss incurred in the Forest Renewal Fund resulting from forest renewal activity expenses exceeding revenue during the year (excluding other income) shall be funded by the General Fund.

10. Financial instruments

The Authority's financial instruments consist of cash, accounts receivable, temporary investments, accounts payable and accrued liabilities. Unless otherwise noted, it is management's opinion that the Authority is not exposed to significant interest, currency or credit risks arising from these financial instruments. The fair value of these financial instruments approximate their carrying values, unless otherwise noted.

HYDRO ONE INC.
MANAGEMENT'S REPORT

The Consolidated Financial Statements, Management's Discussion and Analysis ("MD&A") and related financial information presented in this Annual Report have been prepared by the management of Hydro One Inc. ("Hydro One" or the "Company"). Management is responsible for the integrity, consistency and reliability of all such information presented. The Consolidated Financial Statements have been prepared in accordance with accounting principles generally accepted in Canada and applicable securities legislation. The MD&A has been prepared in accordance with National Instrument 51-102, Part 5.

The preparation of the Consolidated Financial Statements and information in the MD&A involves the use of estimates and assumptions based on management's judgement, particularly when transactions affecting the current accounting period cannot be finalized with certainty until future periods. Estimates and assumptions are based on historical experience, current conditions and various other assumptions believed to be reasonable in the circumstances, with critical analysis of the significant accounting policies followed by the Company as described in Note 2 to the Consolidated Financial Statements. The preparation of the Consolidated Financial Statements and the MD&A includes information regarding the estimated impact of future events and transactions. The MD&A also includes information regarding sources of liquidity and capital resources, operating trends, risks and uncertainties. Actual results in the future may differ materially from the present assessment of this information because future events and circumstances may not occur as expected. The Consolidated Financial Statements and MD&A have been properly prepared within reasonable limits of materiality and in light of information up to February 15, 2006.

In meeting the responsibility for the reliability of financial information, management maintains and relies on a comprehensive system of internal control and internal audit. The system of internal control includes a written corporate conduct policy; implementation of a risk management framework; effective segregation of duties and delegation of authorities; and sound and conservative accounting policies that are regularly reviewed. This structure is designed to provide reasonable assurance that assets are safeguarded and that reliable information is available on a timely basis. An internal audit function independently evaluates the effectiveness of these internal controls on an ongoing basis and reports its findings to management and the Audit and Finance Committee of the Hydro One Board of Directors.

The Consolidated Financial Statements have been examined by Ernst & Young LLP, independent external auditors appointed by the Hydro One Board of Directors. The external auditors' responsibility is to express their opinion on whether the Consolidated Financial Statements are fairly presented in accordance with generally accepted accounting principles. The Auditors' Report, which appears on page 23, outlines the scope of their examination and their opinion.

The Hydro One Board of Directors, through its Audit and Finance Committee, is responsible for ensuring that management fulfills its responsibilities for financial reporting and internal controls. The Audit and Finance Committee of Hydro One met periodically with management, the internal auditors, and the external auditors to satisfy itself that each group had properly discharged its respective responsibility and to review the Consolidated Financial Statements before recommending approval by the Board of Directors. The external auditors had direct and full access to the Audit and Finance Committee, with and without the presence of management, to discuss their audit and their findings as to the integrity of the financial reporting and the effectiveness of the system of internal controls.

The Company's President and Chief Executive Officer, and Chief Financial Officer have certified Hydro One's annual Consolidated Financial Statements and annual MD&A filed under provincial securities legislation, and related disclosure controls and procedures, pursuant to Multilateral Instrument 52-109.

On behalf of Hydro One Inc.'s management:

Tom Parkinson
President and Chief Executive Officer

Beth Summers
Chief Financial Officer

HYDRO ONE INC.
AUDITORS' REPORT

To the Shareholder of Hydro One Inc.:

We have audited the Consolidated Balance Sheets of Hydro One Inc. (the Company) as at December 31, 2005 and December 31, 2004, and the Consolidated Statements of Operations, Retained Earnings and Cash Flows of the Company for each of the years in the two-year period ended December 31, 2005. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these Consolidated Financial Statements present fairly, in all material respects, the financial position of the Company as at December 31, 2005 and December 31, 2004, the results of its operations and its cash flows for each of the years in the two-year period ended December 31, 2005, in accordance with Canadian generally accepted accounting principles.

Ernst & Young LLP

Ernst & Young LLP
Chartered Accountants
Toronto, Canada

February 15, 2006

HYDRO ONE INC.
CONSOLIDATED STATEMENTS OF OPERATIONS

Year ended December 31 (Canadian dollars in millions)	2005	2004
Revenues		
Transmission *(Note 15)*	1,310	1,262
Distribution *(Notes 3 and 15)*	3,085	2,874
Other	21	17
	4,416	4,153
Costs		
Purchased power *(Notes 3 and 15)*	2,131	1,987
Operation, maintenance and administration	792	771
Depreciation and amortization *(Note 5)*	487	480
	3,410	3,238
Regulatory recovery *(Note 4)*	-	91
Income before financing charges and provision for payments in lieu of corporate income taxes	1,006	1,006
Financing charges *(Note 6)*	325	331
Income before provision for payments in lieu of corporate income taxes	681	675
Provision for payments in lieu of corporate income taxes *(Notes 7 and 15)*	198	177
Net income	483	498
Basic and fully diluted earnings per common share *(Canadian dollars) (Note 14)*	4,652	4,798

CONSOLIDATED STATEMENTS OF RETAINED EARNINGS

Year ended December 31 (Canadian dollars in millions)	2005	2004
Retained earnings, January 1	887	654
Net income	483	498
Dividends *(Note 14)*	(291)	(265)
Retained earnings, December 31	1,079	887

See accompanying notes to Consolidated Financial Statements.

hydroOne

HYDRO ONE INC.
CONSOLIDATED BALANCE SHEETS

December 31 (Canadian dollars in millions)	**2005**	**2004**
Assets		
Current assets:		
Accounts receivable (net of allowance for doubtful accounts - $18 million; 2004 - $18 million) *(Note 15)*	622	707
Materials and supplies	56	47
	678	754
Fixed assets *(Note 8)*:		
Fixed assets in service	15,553	14,940
Less: accumulated depreciation	5,818	5,475
	9,735	9,465
Construction in progress	381	348
	10,116	9,813
Other long-term assets:		
Deferred pension asset *(Note 12)*	449	534
Regulatory assets *(Note 9)*	430	443
Goodwill	133	133
Long-term accounts receivable and other assets	20	25
Deferred debt costs	23	23
	1,055	1,158
Total assets	11,849	11,725

See accompanying notes to Consolidated Financial Statements.

HYDRO ONE INC.
CONSOLIDATED BALANCE SHEETS (continued)

December 31 (Canadian dollars in millions)	2005	2004
Liabilities		
Current liabilities:		
Bank indebtedness	9	9
Accounts payable and accrued charges *(Note 15)*	700	630
Accrued interest	43	44
Short-term notes payable *(Note 10)*	-	40
Long-term debt payable within one year *(Note 10)*	589	539
	1,341	1,262
Long-term debt *(Note 10)*	4,466	4,613
Other long-term liabilities:		
Regulatory liabilities *(Note 9)*	525	576
Employee future benefits other than pension *(Note 12)*	716	654
Environmental liabilities *(Note 13)*	64	74
Long-term accounts payable and accrued charges	21	22
	1,326	1,326
Total liabilities	7,133	7,201
Contingencies and commitments *(Notes 11, 17 and 18)*		
Shareholder's equity *(Note 14)*		
Preferred shares (authorized: unlimited; issued: 12,920,000)	323	323
Common shares (authorized: unlimited; issued: 100,000)	3,314	3,314
Retained earnings	1,079	887
Total shareholder's equity	4,716	4,524
Total liabilities and shareholder's equity	11,849	11,725

See accompanying notes to Consolidated Financial Statements.

On behalf of the Board of Directors:

R. Burak

Rita Burak
Chair

Eileen Mercier
Chair, Audit and Finance Committee

HYDRO ONE INC.
CONSOLIDATED STATEMENTS OF CASH FLOWS

Year ended December 31 (Canadian dollars in millions)	**2005**	**2004**
Operating activities		
Net income	483	498
Adjustments for non-cash items:		
Depreciation and amortization (net of removal costs)	446	446
Amortization of discount	59	62
Low-voltage services	(24)	-
Retail settlement variance accounts	12	29
Regulatory recovery *(Note 4)*	-	(91)
	976	944
Changes in non-cash balances related to operations *(Note 16)*	194	(33)
Net cash from operating activities	1,170	911
Investing activities		
Capital expenditures	(691)	(727)
Other assets	9	19
Net cash used in investing activities	(682)	(708)
Financing activities		
Long-term debt issued	500	540
Long-term debt retired	(648)	(472)
Short-term notes payable	(40)	15
Dividends paid	(291)	(265)
Termination of interest rate swap	(10)	-
Other	1	7
Net cash used in financing activities	(488)	(175)
Net change in cash and cash equivalents	-	28
Cash and cash equivalents, January 1	(9)	(37)
Cash and cash equivalents, December 31 *(Note 16)*	(9)	(9)

See accompanying notes to Consolidated Financial Statements.

HYDRO ONE INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

1. DESCRIPTION OF THE BUSINESS

Hydro One Inc. (Hydro One or the Company) was incorporated on December 1, 1998, under the *Business Corporations Act* (Ontario) and is wholly owned by the Province of Ontario (the Province). The principal businesses of Hydro One are the transmission and distribution of electricity to customers within Ontario. These businesses are regulated by the Ontario Energy Board (OEB).

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of Consolidation

The Consolidated Financial Statements include the accounts of the Company and its wholly-owned subsidiaries: Hydro One Networks Inc. (Hydro One Networks), Hydro One Remote Communities Inc. (Hydro One Remote Communities), Hydro One Brampton Inc. (Hydro One Brampton), Hydro One Telecom Inc., Hydro One Delivery Services Company Inc., Hydro One Network Services Inc. (Hydro One Network Services), 1316664 Ontario Inc., formerly Ontario Hydro Energy Inc. (Ontario Hydro Energy), and Hydro One Markets Inc. (Hydro One Markets).

Hydro One Network Services will be dissolved pursuant to the *Business Corporations Act* (Ontario). The former Ontario Hydro Energy and Hydro One Markets were dissolved during 2005.

Basis of Accounting

The Consolidated Financial Statements are prepared in accordance with accounting principles generally accepted in Canada (Canadian GAAP).

Rate-setting

The rates of the Company's electricity transmission and distribution businesses are subject to regulation by the OEB. Existing transmission rates were set in 1999 to provide a targeted return of 9.88% on deemed common equity and were based on cost of service rate regulation. In October 2005, the OEB initiated a proceeding to review our transmission rates and to approve revenue requirements for 2006, 2007, and 2008. Revised transmission rates are expected to be implemented in 2007. In the first phase of this proceeding, the OEB will consider options to track net income excesses or deficiencies compared to approved returns for the period from January 1, 2006 until revised transmission rates are implemented. The options identified by the OEB could include the use of a regulatory deferral account or an earnings-sharing mechanism.

The Company's distribution rates are also based on a revenue requirement that includes a rate of return. Current distribution rates are based on a cost of service rate regulation model, which also includes a targeted return of 9.88% on deemed common equity. In August 2005, Hydro One Networks filed a distribution rate application seeking approval for a $160 million increase in the 2006 revenue requirement for its distribution business. This revenue requirement is based on achieving a 9.00% return on equity, consistent with the OEB's guidance for setting 2006 rates. An oral hearing commenced in January 2006 and an OEB decision is anticipated later in the first quarter of 2006.

The OEB has the general power to include or exclude costs, revenues, losses or gains in the rates of a specific period, resulting in a change in the timing of accounting recognition from that which would have applied in an unregulated company. Such change in timing involves the application of rate regulated accounting, giving rise to the recognition of regulatory assets and liabilities. The Company's regulatory assets represent certain amounts receivable from future customers and costs that have been deferred for accounting purposes because it is probable that they will be recovered in future rates. In addition, the Company has recorded regulatory liabilities which represent amounts for expenses incurred in different periods than would be the case had the Company been unregulated. Specific regulatory assets and liabilities are disclosed in Note 9.

HYDRO ONE INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (continued)

On December 9, 2004, the OEB issued its decision on the prudence of various regulatory deferral accounts incurred prior to December 31, 2003, plus related interest. As a result of the OEB's decision, the proportion of our regulatory assets subject to potential future OEB disallowance has been significantly reduced. However, regulatory asset amounts included in approved accounts that were recognized after December 31, 2003 have not yet been reviewed by the OEB. Similarly, the Company's deferred distribution-related pension expenditures have not yet been reviewed by the OEB for prudency. The Company continually assesses the likelihood of recovery of each of its regulatory assets and continues to believe that it is probable that the OEB will factor its regulatory assets and liabilities into the setting of future rates. If, at some future date, the Company judges that it is no longer probable that the OEB will include a regulatory asset or liability in future rates, the appropriate carrying amount will be reflected in results of operations in the period that the assessment is made.

Revenue Recognition and Allocation

Transmission revenues are collected through OEB-approved rates, which are based on an approved revenue requirement that includes a rate of return. Such revenue is recognized as power is transmitted and delivered to customers.

Distribution revenues attributable to the delivery of electricity are based on OEB-approved distribution rates and are recognized as electricity is delivered to customers. The Company estimates the monthly revenue for the period based on wholesale power purchases because customer meters are not generally read at the end of each month. Unbilled revenue included within accounts receivable as at December 31, 2005 amounted to $377 million (2004 - $318 million).

Distribution revenue also includes an amount relating to rate protection for rural residential and remote customers, which is received from the Independent Electricity System Operator (IESO) based on a standardized customer rate that is approved by the OEB. The current legislation provides rate protection for prescribed classes of rural residential and remote consumers by reducing the electricity rates that would otherwise apply.

Segment revenues for transmission, distribution and other also include revenue related to sales of other services and equipment. Such revenue is recognized as services are rendered or as equipment is delivered.

Corporate Income and Capital Taxes

Under the *Electricity Act, 1998*, Hydro One is required to make payments in lieu of corporate taxes to the Ontario Electricity Financial Corporation (OEFC). These payments are calculated in accordance with the rules for computing income and taxable capital and other relevant amounts contained in the *Income Tax Act* (Canada) and the *Corporations Tax Act* (Ontario) as modified by the *Electricity Act, 1998*, and related regulations.

The Company provides for payments in lieu of corporate income taxes relating to its regulated businesses using the taxes payable method as directed by the OEB. Under the taxes payable method, no provisions are made for future income taxes as a result of temporary differences between the tax basis of assets and liabilities and their carrying amounts for accounting purposes. When unrecorded future income taxes become payable, it is expected that they will be included in the rates approved by the OEB and recovered from the customers of Hydro One at that time. The Company provides for payments in lieu of corporate income taxes relating to its unregulated businesses using the liability method.

Materials and Supplies

Materials and supplies represent spare parts and construction material held for internal construction and maintenance of fixed assets. These assets are carried at lower of average cost or net realizable value.

Fixed Assets

Fixed assets are capitalized at cost, which comprises materials, labour, engineering costs, overheads, depreciation on service equipment and the approved allowance for funds used during construction applicable to capital construction

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activities within regulated businesses, or interest applicable to capital construction activities within unregulated businesses.

Fixed assets in service consist of transmission, distribution, communication, administration and service assets and easements. Fixed assets also include future use assets such as land and capitalized development costs associated with deferred capital projects.

Some of the Company's transmission and distribution assets, particularly those located on unowned easements and rights-of-way, may have asset retirement obligations. The majority of the Company's easements and rights-of-way are either of perpetual duration or are automatically renewed annually. Land rights with finite terms are generally subject to extension or renewal. As the Company expects to use the majority of its installed assets for an indefinite period, no removal date can be determined and consequently a reasonable estimate of the fair value of any related asset retirement obligations cannot be made at this time. If, at some future date, it becomes possible to estimate the fair value cost of removing assets that the Company is legally required to remove, an asset retirement obligation will be recognized at that time.

Transmission

Transmission assets include assets used for the transmission of high-voltage electricity, such as transmission lines, support structures, foundations, insulators, connecting hardware and grounding systems, and assets used to step up the voltage of electricity from generating stations for transmission and to step down voltages for distribution, such as transformers, circuit breakers and switches.

Distribution

Distribution assets comprise assets related to the distribution of low-voltage electricity, including lines, poles, switches, transformers, protective devices and metering systems.

Communication

Communication assets include the fibre-optic and microwave radio system, optical ground wire, towers, telephone equipment and associated buildings.

Administration and Service

Administration and service assets include administrative buildings, major computer systems, personal computers, transport and work equipment, tools, vehicles and minor fixed assets.

Easements

Easements include statutory rights of use to transmission corridors and abutting lands granted under the *Reliable Energy and Consumer Protection Act, 2002*, as well as other amounts related to access rights.

Construction in Progress

Overhead costs, including corporate functions and services costs, are capitalized on a fully allocated basis. Financing costs are capitalized on fixed assets under construction based on the allowance for funds used during construction (2005 – 6.8%; 2004 - 7.0%).

Depreciation

The capital costs of fixed assets are depreciated on a straight-line basis, except for transport and work equipment and personal computers, which are depreciated on a declining balance basis.

HYDRO ONE INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (continued)

Depreciation rates for the various classes of assets are based on their estimated service lives. The average estimated remaining service lives and service life ranges of fixed assets are:

	Estimated service lives (years)	
	Range	Average
Transmission	12 - 100	57
Distribution	15 - 75	41
Communication	7 - 40	21
Administration and service	5 - 50	41

Depreciation rates for easements are based on their contract life. The majority of easements are held in perpetuity and are not depreciated.

In accordance with group depreciation practices, the original cost of normal fixed asset retirements is charged to accumulated depreciation, with no gain or loss reflected in results of operations. Gains and losses on sales of fixed assets and losses on premature retirements are charged to results of operations as adjustments to depreciation expense. Depreciation expense also includes the costs incurred to remove fixed assets where an asset retirement obligation has been recognized.

The estimated service lives of fixed assets are subject to periodic review. Any changes arising from such a review are implemented on a remaining service life basis from the year the changes can first be reflected in rates.

Goodwill

Goodwill represents the cost of acquired local distribution companies (LDCs) in excess of fair value of the net identifiable assets purchased and is evaluated for impairment on an annual basis, or more frequently if circumstances require. Under Canadian Institute of Chartered Accountants Handbook Section 3062, *Goodwill and Other Intangible Assets*, goodwill impairment is assessed based on a comparison of the fair value of the reporting unit to the underlying carrying value of the reporting unit's net assets, including goodwill, with any write-down of the carrying value of goodwill being charged against the results of operations.

The Company has determined that goodwill is not impaired. All of the goodwill is attributable to the distribution business segment.

Deferred Debt Costs

Deferred debt costs include the unamortized amounts of debt issuance costs. Deferred debt costs are amortized on an annuity basis over the period to maturity of the debt.

Derivative Financial Instruments

The Company periodically uses interest rate swap contracts to manage interest rate risks. Payments and receipts under interest rate swap contracts are recognized as adjustments to interest expense on an accrual basis. The Company formally designates its hedges, documents all hedging relationships and formally assesses hedge effectiveness. In the event a hedging relationship is extinguished or the relationship is found to be ineffective, realized or unrealized gains or losses are recognized in results of operations.

The Company does not engage in derivative trading or speculative activities.

Discounts, Premiums and Hedging

Discounts, premiums and hedging gains and losses are amortized over the period of the related debt.

HYDRO ONE INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (continued)

Employee Future Benefits

Employee future benefits provided by Hydro One include pension, group life insurance, health care and long-term disability.

In accordance with the OEB's rate orders, pension costs are recorded when employer contributions are paid to the pension fund in accordance with the *Pension Benefits Act* (Ontario). Actuarial valuations are conducted at least every three years. Pension costs are also calculated on an accrual basis. Pension costs are actuarially determined using the projected benefit method prorated on service and based on assumptions that reflect management's best estimate of the effect of future events, including future compensation increases, on the actuarial present value of accrued pension benefits. Pension plan assets, consisting primarily of listed equity securities as well as corporate and government debt securities, are valued using fair values. Past service costs from plan amendments and all actuarial gains or losses are amortized on a straight-line basis over the expected average remaining service life of the employees covered.

Employee future benefits other than pension are recorded on an accrual basis. Costs are determined by independent actuaries using the projected benefit method prorated on service and based on assumptions that reflect management's best estimates. Past service costs from plan amendments and actuarial gains or losses are amortized on a straight-line basis over the expected average remaining service life of the employees covered.

Employee future benefit costs are attributed to labour and charged to operations or capitalized as part of the cost of fixed assets.

Environmental Costs

Hydro One recognizes a liability for estimated future expenditures associated with the assessment and remediation of contaminated lands and for the phase-out and destruction of polychlorinated biphenyl (PCB) contaminated mineral oil from electrical equipment, based on the net present value of these estimated future expenditures. As the Company anticipates that the related expenditures will continue to be recoverable in future rates, a regulatory asset has been recognized to reflect the future recovery of these costs from customers. Hydro One reviews its estimates of future environmental expenditures on an ongoing basis.

Use of Estimates

The preparation of financial statements in conformity with Canadian GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses for the year. Actual results could differ from estimates, including changes as a result of future decisions made by the OEB or the Province.

3. ELECTRICITY CREDITS TO CUSTOMERS

Under a new regulation issued in October 2005, Regulated Price Plan customers receive a one-time credit reflecting a lower cost of power than the fixed commodity price between April 1, 2004 and March 31, 2005. In the fourth quarter of 2005, revenue and purchased power costs were each reduced by $140 million. The application of the one-time credit did not result in any adjustment to net income in the current or previously reported periods.

4. REGULATORY RECOVERY

The *Electricity Pricing, Conservation and Supply Act, 2002,* suspended a previously approved rate increase related to annual low-voltage services costs for embedded LDCs and direct customers. The associated costs are charged annually to the Company's results of operations. Subject to future OEB approval, the *Electricity Pricing, Conservation and Supply Act, 2002,* also allowed for establishment of a regulatory deferral account to record

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NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (continued)

suspended low-voltage services amounts to be recovered from future customers. Due to uncertainty of recovery, amounts recorded in this regulatory deferral account between May 1, 2002 and December 9, 2004 were not previously recognized as regulatory assets. Similarly, the Company did not reflect certain other costs, such as interest, as regulatory assets in prior years' financial statements.

On May 31, 2004, Hydro One applied for recovery of approximately $156 million included within various regulatory deferral accounts prior to December 31, 2003. The requested recovery primarily included the low-voltage services amounts not previously recognized as regulatory assets, as well as interest on all of the requested balances. As a result of the oral and written evidence submitted by Hydro One, the OEB issued a decision on December 9, 2004 regarding the prudence of the distribution-related deferral account balances included in the application. The OEB approved all but approximately $12 million of the requested amount for recovery over the period ending April 30, 2008. As a result of this successful regulatory recovery, the Company recorded an increase in its regulatory asset balance, which primarily reflects future recovery of costs that had been previously charged to results of operations without recognition of corresponding revenue.

The 2004 regulatory recovery consisted of the following components:

Year ended December 31 (Canadian dollars in millions)	**2004**
Low-voltage services – 2002	17
Low-voltage services – 2003	25
Low-voltage services – 2004	23
Interest accretion	18
Other	8
	91

5. DEPRECIATION AND AMORTIZATION

Year ended December 31 (Canadian dollars in millions)	**2005**	**2004**
Depreciation of fixed assets in service	369	370
Fixed asset removal costs	41	34
Amortization of regulatory and other assets	77	76
	487	480

6. FINANCING CHARGES

Year ended December 31 (Canadian dollars in millions)	**2005**	**2004**
Interest on short-term notes payable	1	1
Interest on long-term debt payable	297	286
Amortization of discount	58	62
Other	5	7
Less: Interest capitalized on construction in progress	(21)	(23)
Interest capitalized on regulatory assets	(10)	-
Interest earned on investments	(5)	(2)
	325	331

HYDRO ONE INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (continued)

7. PROVISION FOR PAYMENTS IN LIEU OF CORPORATE INCOME TAXES

The provision for payments in lieu of corporate income taxes (PILs) differs from the amount that would have been recorded using the combined Canadian Federal and Ontario statutory income tax rate. A reconciliation between the statutory and effective tax rates is provided as follows:

Year ended December 31 (Canadian dollars in millions)	**2005**	**2004**
Income before provision for PILs	681	675
Federal and Ontario statutory income tax rate	36.12%	36.12%
Provision for PILs at statutory rate	246	244
(Decrease) increase resulting from:		
Net temporary differences:		
Pension contribution in excess of pension expense	(25)	(23)
Subsidiary loss carryforward	(21)	-
Regulatory recovery	-	(33)
Interest capitalized for accounting purposes but deducted for tax purposes	(11)	(8)
Employee future benefits other than pension expense in excess of cash payments	8	9
Environmental expenditures	(5)	(6)
Capital cost allowance less than (in excess of) depreciation and amortization	1	(7)
Other	(9)	(9)
Net temporary differences	(62)	(77)
Permanent differences:		
Large corporations tax	13	16
Other	1	(6)
Net permanent differences	14	10
Provision for PILs	198	177
Effective income tax rate	29.07%	26.22%

In May 2005, Hydro One reached an agreement to settle an outstanding legal claim allowing for the dissolution of one of its subsidiaries. As a result, it was determined to be more likely than not that Hydro One would be able to access the subsidiary's accumulated tax losses and a future tax asset of approximately $21 million was recognized in the second quarter. As at December 31, 2005, approximately $9 million of this amount remains available for use in 2006.

Future income taxes relating to the regulated businesses have not been recorded in the accounts as they are expected to be recovered through future revenues. As at December 31, 2005, future income tax liabilities of $265 million (2004 - $224 million), based on substantively enacted income tax rates, have not been recorded. In the absence of rate regulated accounting, the Company's provision for PILs would have been recognized on an accrual basis rather than under the taxes payable method. As a result, the provision for PILs would have been higher by approximately $41 million.

HYDRO ONE INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (continued)

8. FIXED ASSETS

December 31 (Canadian dollars in millions)	Fixed Assets in Service	Accumulated Depreciation	Construction in Progress	Total
2005				
Transmission	8,124	2,889	239	5,474
Distribution	5,319	1,995	65	3,389
Communication	752	344	46	454
Administration and service	877	530	31	378
Easements	481	60	-	421
	15,553	5,818	381	10,116
2004				
Transmission	7,833	2,753	249	5,329
Distribution	5,066	1,884	55	3,237
Communication	744	309	31	466
Administration and service	816	471	13	358
Easements	481	58	-	423
	14,940	5,475	348	9,813

Financing costs are capitalized on fixed assets under construction, including allowance for funds used during construction on regulated assets and interest on unregulated assets, and were $21 million in 2005 (2004 - $23 million).

9. REGULATORY ASSETS AND LIABILITIES

Regulatory assets and liabilities arise as a result of the rate-making process. Hydro One has recorded the following regulatory assets and liabilities (see Notes 2 and 4):

December 31 (Canadian dollars in millions)	2005	2004
Regulatory assets:		
Employee future benefits other than pension	126	168
Regulatory asset recovery account	88	121
Environmental	79	89
Pension	76	34
Low-voltage services	53	26
Other	8	5
Total regulatory assets	430	443
Regulatory liabilities:		
Deferred pension	449	534
Export and wheeling fees	32	19
Retail settlement variance accounts	30	14
Other	14	9
Total regulatory liabilities	525	576

Regulatory assets

Employee future benefits other than pension

Employee future benefits other than pension are recorded using the accrual method as required by Canadian GAAP. The OEB has allowed for the recovery of past service costs, which arose on the adoption of the accrual method, in the revenue requirement on a straight-line basis over a 10-year period. As a result, in 1999 Hydro One recorded a regulatory asset, with an original balance of $419 million, to reflect this regulatory treatment. This regulatory asset has a remaining recovery period of 3 years (2004 - 4 years) and does not earn a return. In the absence of rate regulated accounting, amortization expense in 2005 would have been lower by approximately $42 million.

Regulatory asset recovery account (RARA)

On December 9, 2004, the OEB issued a decision on the prudence of the distribution-related deferral account balances sought by Hydro One in its May 31, 2004 application (see Note 4). Recoverable amounts represent balances incurred prior to December 31, 2003, plus associated interest. The OEB ordered that the approved balances be aggregated into a single regulatory account to be recovered on a straight-line basis over the period ending April 30, 2008. The RARA includes distribution business low-voltage services amounts, deferred environmental expenditures incurred in 2001 and 2002, deferred market ready expenditures, retail settlement variance amounts, and other amounts primarily consisting of accrued interest. In the absence of rate regulated accounting, amortization expense in 2005 would have been lower by approximately $20 million. In addition, related financing charges would have been higher by $7 million.

Environmental

Hydro One provides for estimated future expenditures required to remediate past environmental contamination. Because such expenditures are expected to be recoverable in future rates, the Company has recognized the net present value of these estimated future environmental expenditures as a regulatory asset. This regulatory asset is expected to be amortized to results of operations on a basis consistent with the pattern of actual expenditures expected to be incurred up to the year 2030. In the absence of rate regulated accounting, amortization expense in 2005 would have been lower and operation, maintenance and administration expense would have been higher by $14 million. During 2004, the Company identified an increased risk associated with potential offsite migration of contamination in storm water run-off from some of its transmission sites. Given the need to address this issue, in 2004 the Company adjusted its future land assessment and remediation expenditure estimate and increased its regulatory asset and offsetting environmental obligation by approximately $16 million (see Note 13). The OEB has the discretion to examine and assess the prudence and the timing of recovery of Hydro One's future regulatory expenditures.

Pension

In a July 14, 2004 decision, the OEB approved the Company's establishment of a regulatory account to record the Company's distribution-related pension contributions that would otherwise have been charged to results of operations. The regulatory asset also includes amounts payable to Inergi LP (Inergi) commencing 2005 in respect of a risk sharing agreement related to the imbalance between pension fund assets and liabilities in respect of transferred staff (see Note 18). In its decision, the OEB concluded that prudently incurred expenditures of this type are generally recoverable as part of a general rate application. The Company has included a request for recovery as part of its distribution rate application currently under review by the OEB.

Low-voltage services

The OEB's December 9, 2004 decision allows for delayed recovery of previously approved low-voltage system amounts, within the RARA, for the period up to December 31, 2003. Given this decision, the Company has determined that it is probable that, at some future date, the OEB will also approve recovery of the low-voltage amounts attributable to 2004 and 2005, plus interest. As a result, the Company has recognized a regulatory asset reflecting this probable future recovery.

Regulatory liabilities

Deferred pension

In accordance with the OEB's 1999 transitional rate order, pension costs are recorded in results of operations when employer contributions are paid to the pension plan. The Company's deferred pension asset represents the cumulative difference between employer contributions and pension costs and the deferred pension regulatory

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NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (continued)

liability results from the Company's recognition, as the result of OEB direction, of revenues and expenses in different periods than would be the case for an unregulated enterprise. In the absence of rate regulated accounting, the Company's pension expense would have been recognized on an accrual basis rather than on a cash basis. As a result, operation, maintenance and administration expense would have been higher by approximately $38 million, assuming no regulatory deferral of distribution and Inergi pension-related amounts. In addition, related financing charges would have been higher by $4 million.

Export and wheeling fees

Consistent with the market rules, an export and wheeling fee is collected by the IESO and remitted to Hydro One at the rate of $1 per MW on electricity exported outside of Ontario. The Company expects that amounts collected in respect of this export and wheeling fee, plus interest, will be taken into consideration by the OEB in assessing the revenue requirement of our transmission business as part of the Company's next general transmission rate application.

Retail settlement variance accounts

Hydro One has deferred certain retail settlement variance amounts under the provisions of Article 490 of the OEB's *Accounting Procedures Handbook*. The OEB's December 9, 2004 decision allows for recovery of retail settlement variance amounts accumulated prior to December 31, 2003, inclusive of interest, within the RARA. The Company anticipates that OEB will include the net balance of this regulatory account in future rates.

10. DEBT

December 31 (Canadian dollars in millions)	2005	2004
Short-term notes payable	-	40
Long-term debt:		
6.94% debentures due 2005	-	200
4.00% notes due 2005	-	339
4.10% notes due 2006[1]	-	109
4.15% notes due 2006	280	280
4.20% notes due 2006	168	168
4.30% notes due 2006	141	141
4.45% notes due 2007	282	282
4.55% notes due 2007	73	73
4.10% notes due 2007[2]	40	40
4.00% notes due 2008	500	500
3.95% notes due 2009	400	250
7.15% debentures due 2010	400	400
6.40% notes due 2011	250	250
5.77% notes due 2012	600	600
7.35% debentures due 2030	400	400
6.93% notes due 2032	500	500
6.35% notes due 2034	385	385
5.36% notes due 2036	350	-
6.59% notes due 2043	315	315
	5,084	5,232
Less: Long-term debt payable within one year	(589)	(539)
Net unamortized discounts	(14)	(73)
Unamortized hedging losses	(15)	(7)
Long-term debt	4,466	4,613

[1] 4.10% notes due 2006 were redeemed on December 16, 2005.

[2] Step-up coupon, after year 3 from 4.10% to 6.40%, extendable to 2011.

HYDRO ONE INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (continued)

Short-term debt represents promissory notes issued pursuant to the Company's commercial paper program. The notes are denominated in Canadian dollars with varying maturities not exceeding 365 days. In 2004, the notes had a weighted-average interest rate of 2.3%.

Hydro One has a $750 million committed and unused revolving credit facility with a syndicate of banks maturing in August 2006, with a two-year extension option. If used, interest on the facility would apply based on Canadian benchmark rates. This credit facility supports the Company's commercial paper program.

The Company issues notes for long-term financing under the medium-term note program. The maximum authorized principal amount of medium-term notes issuable under this program is $2,500 million of which the full amount is remaining and is currently available until July 2007.

The long-term debt is subject to covenants that, among other things, limit permissible debt as a percentage of total capitalization, limit ability to sell assets and impose a negative pledge provision, subject to customary exceptions. At December 31, 2005, the Company was in compliance with these covenants.

The long-term debt is unsecured and denominated in Canadian dollars. Such debt is summarized by the number of years to maturity in the following table:

Years to Maturity	Principal Outstanding on Notes and Debentures *(Canadian dollars in millions)*	Weighted Average Interest Rate *(Percent)*
1 year	589	4.2
2 years	395	4.4
3 years	500	4.0
4 years	400	4.0
5 years	400	7.2
	2,284	4.7
6 – 10 years	850	6.0
Over 10 years	1,950	6.6
	5,084	5.6

11. FAIR VALUE OF FINANCIAL INSTRUMENTS AND RISK MANAGEMENT

The carrying amounts of all financial instruments, except long-term debt, approximate fair value. The fair value of derivative financial instruments reflects the estimated amount that the Company, if required to settle an outstanding contract, would have been required to pay or would be entitled to receive at year end. The fair value of long-term debt, based on year-end quoted market prices for the same or similar debt of the same remaining maturities, is provided in the following table:

December 31 (Canadian dollars in millions)	2005		2004	
	Carrying Value	Fair Value	Carrying Value	Fair Value
Long-term debt[1]	5,084	5,697	5,232	5,658

[1] The carrying value of long-term debt represents the par value of the notes and debentures.

Hydro One may enter into forward fixed interest rate swap agreements or forward sale agreements of Government of Canada bonds to hedge against the effect of future interest rate movements on long-term fixed rate borrowing requirements. These transactions are accounted for as cash flow hedges of anticipated transactions. In 2004, Hydro One entered into a forward interest rate swap agreement with a notional principal amount of $100 million to lock in the interest rate of a future issuance planned for 2005. In 2005, Hydro One entered into an additional forward interest rate swap agreement to lock in a further $50 million in notional principal. During 2005, the Company terminated both forward interest rate agreements for a net cash payment of $10 million that is being amortized on an annuity basis over the thirty-year term of the related debt.

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NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (continued)

As at December 31, 2005, the Company had a pay floating interest rate swap agreement related to a step-up coupon note issuance with an initial maturity date in 2007, and with extended maturity dates up to 2011. The interest rate swap is being accounted for as a fair value hedge. This agreement has a notional principal amount of $40 million.

The Company has no significant counter-party credit risk exposure as the fair value of the interest rate swap contracts was not significant in 2005 (2004 - $nil).

Financial assets create a risk that a counter-party will fail to discharge an obligation, causing a financial loss. As at December 31, 2005, there were no significant concentrations of credit risk with respect to any class of financial assets. The Company's revenue is earned from a broad base of customers. As a result, Hydro One did not earn a significant amount of revenue from any single customer. As at December 31, 2005, there were no significant balances of accounts receivable due from any single customer.

The Company will continue to use derivative instruments to manage interest rate risk. Derivative financial instruments result in exposure to credit risk, since there is a risk of counter-party default. Hydro One monitors and minimizes credit risk through various techniques including dealing with highly rated counter-parties, limiting total exposure levels with individual counter-parties and entering into master agreements which enable net settlement.

12. EMPLOYEE FUTURE BENEFITS

Hydro One has a contributory defined benefit pension plan covering all regular employees of Hydro One and its subsidiaries, except Hydro One Brampton. Employees of Hydro One Brampton participate in the Ontario Municipal Employees Retirement System (OMERS), a multi-employer public sector pension fund. Current contributions by Hydro One Brampton are approximately $1 million annually.

Plan Allocation

Hydro One's pension plan asset allocation at December 31, 2005 and 2004 was as follows:

	% of Plan Assets	
December 31	**2005**	**2004**
Equity securities	60.6	59.2
Debt securities	36.2	36.2
Other	3.2	4.6
	100.0	100.0

Supplementary Information

The Hydro One pension plan does not hold any direct securities of the Company, but did hold debt securities in the Province of $79 million and $83 million at December 31, 2005 and 2004 respectively.

The Company's pension plan provides benefits based on highest three-year average pensionable earnings. For new management employees who commenced employment on or after January 1, 2004, and for new Society of Energy Professionals hired after November 17, 2005, benefits are based on highest five-year average pensionable earnings. After retirement, pensions are indexed to inflation. The measurement date used to determine plan assets and the accrued benefit obligation is December 31. Based on the actuarial valuation filed on September 22, 2004, effective for December 31, 2003, the Company contributed $83 million to its pension plan in respect of 2005 (2004 - $74 million), all of which is required to satisfy minimum funding requirements. Contributions are payable one month in arrears. All of the contributions are expected to be in the form of cash. Prior to 2004, the Company was not required to contribute to the pension plan because the last actuarial valuation at December 31, 2000 indicated that the plan had a surplus. Contributions after 2006 will be based on an actuarial valuation date no later than December 31, 2006 and will depend on future investment returns, and changes in benefits or actuarial assumptions.

HYDRO ONE INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (continued)

Total cash payments for employee future benefits made in 2005, consisting of cash contributed by the Company to ts funded pension plan and cash payments directly to beneficiaries for its unfunded other benefit plans was $123 million in 2005 (2004 - $110 million).

	Pension		Employee Future Benefits other than Pension	
Year ended December 31 (Canadian dollars in millions)	**2005**	**2004**	**2005**	**2004**
Change in accrued benefit obligation				
Accrued benefit obligation, January 1	4,862	4,323	966	897
Current service cost	83	76	26	24
nterest cost	277	254	57	54
Benefits paid	(248)	(232)	(40)	(36)
Plan amendments	-	-	1	-
Net actuarial loss	381	441	133	27
Accrued benefit obligation, December 31	5,355	4,862	1,143	966
Change in plan assets				
Fair value of plan assets, January 1	4,243	3,939	-	-
Actual return on plan assets	630	458	-	-
Benefits paid	(248)	(232)	-	-
Employer's contributions[1]	83	74	-	-
Employees' contributions	16	16	-	-
Administrative expenses	(11)	(12)	-	-
Fair value of plan assets, December 31	4,713	4,243	-	-
Funded status				
Unfunded benefit obligation)	(642)	(619)	(1,143)	(966)
Unamortized net actuarial losses	1,069	1,128	385	271
Unamortized past service costs	22	25	6	6
Deferred pension asset (accrued benefit liability)	449	534	(752)	(689)
Less: current portion	-	-	36	35
Deferred pension asset (long-term liability)	449	534	(716)	(654)

In January, 2006, the Company made a contribution of $8 million is respect of 2005 (2005 - $7 million in respect of 2004).

HYDRO ONE INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (continued)

Year ended December 31 (Canadian dollars in millions)	Pension 2005	Pension 2004	Employee Future Benefits other than Pension 2005	Employee Future Benefits other than Pension 2004
Components of net periodic benefit cost				
Current service cost, net of employee contributions	67	60	26	24
Interest cost	277	254	57	54
Actual return on plan asset net of expenses	(619)	(446)	-	-
Actuarial loss	381	441	133	27
Other	-	-	-	(1)
Costs arising in the period	106	309	216	104
Differences between costs arising in the period and costs recognized in the period in respect of:				
Return on plan assets	327	174	-	-
Actuarial gain	(268)	(362)	(113)	(11)
Plan amendments	3	3	-	1
Net periodic benefit cost[2]	168	124	103	94
Charged to results of operations[2]	23	22	64	56
Effect of 1% increase in health care cost trends on:				
Accrued benefit obligation, December 31	-	-	171	124
Service cost and interest cost	-	-	12	11
Effect of 1% decrease in health care cost trends on:				
Accrued benefit obligation, December 31	-	-	(133)	(108)
Service cost and interest cost	-	-	(10)	(9)
Significant assumptions				
For net periodic benefit cost:				
Expected rate of return on plan assets	7.00%	7.00%	-	-
Weighted-average discount rate	5.75%	6.00%	5.93%	6.18%
Rate of compensation scale escalation (without merit)	3.25%	3.25%	3.25%	3.25%
Rate of cost of living increase	2.75%	2.25%	2.75%	2.25%
Average remaining service life of employees *(years)*	10	12	10	11
Rate of increase in health care cost trend[3]	-	-	4.40%	4.40%
For accrued benefit obligation, December 31:				
Weighted-average discount rate	5.00%	5.75%	4.98%	5.93%
Rate of compensation scale escalation (without merit)	3.25%	3.25%	3.25%	3.25%
Rate of cost of living increase	2.50%	2.75%	2.50%	2.75%
Rate of increase in health care cost trend[4]	-	-	4.40%	4.40%

[2] The Company follows the cash basis of accounting. During 2005, pension costs of $83 million (2004 - $81 million) were attributed to labour, of which $23 million (2004 - $22 million) was charged to operations, $32 million (2004 - $31 million) was capitalized as part of the cost of fixed assets, and $28 million (2004- $28 million) was attributed to a regulatory asset.

[3] 8.47% in 2005 grading down to 4.40% per annum in and after 2014 (2004 – 9.00% in 2004 grading down to 4.40% per annum in and after 2014).

[4] 7.87% in 2006 grading down to 4.40% per annum in and after 2014 (2004 – 8.47% in 2004 grading down to 4.40% per annum in and after 2014).

HYDRO ONE INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (continued)

13. ENVIRONMENTAL LIABILITIES

December 31 (Canadian dollars in millions)	2005	2004
Environmental liabilities, January 1	89	83
Interest accretion	5	5
Expenditures	(14)	(15)
Revaluation adjustment *(Note 9)*	(1)	16
Environmental liabilities, December 31	79	89
Less: current portion	(15)	(15)
	64	74

Estimated future environmental expenditures for each of the five years subsequent to December 31, 2005 and in total thereafter are as follows: 2006 - $15 million; 2007 - $14 million; 2008 - $12 million; 2009 - $10 million; 2010 - $9 million; and thereafter - $40 million.

There are uncertainties in estimating future environmental costs due to potential external events such as changing regulations and advances in remediation technologies. Hydro One continuously reviews factors affecting its cost estimates as well as the environmental condition of the various properties. The actual cost of investigation or remediation may differ from current estimates.

14. SHARE CAPITAL

Common and Preferred Shares

On March 31, 2000, the Company issued to the Province 12,920,000 5.5% cumulative preferred shares with a redemption value of $25.00 per share, and 99,990 common shares, bringing the total number of outstanding common shares to 100,000. The Company is authorized to issue an unlimited number of preferred and common shares.

The preferred shares are entitled to an annual cumulative dividend of $18 million, which is payable on a quarterly basis. The preferred shares are redeemable at the option of the Province at a price of $25.00 per share, representing the stated value, plus any accrued and unpaid dividends if the Province sells a number of the common shares which it owns to the public such that the Province's holdings are reduced to less than 50% of the common shares of the Company. Hydro One may elect, without condition, to pay all or part of this redemption price by issuing additional common shares to the Province. If the Province does not exercise its redemption right, the Company would have the ability to adjust the dividend on the preferred shares to produce a yield that is 0.50% less than the then-current dividend market yield for similarly rated preferred shares. The preferred shares do not carry voting rights, except in limited circumstances, and would rank in priority over the common shares upon liquidation.

Dividends

Common dividends are declared at the sole discretion of the Hydro One Board of Directors, and are recommended by management based on results of operations, financial condition, cash requirements and other relevant factors such as industry practice and shareholder expectations.

In 2005, preferred dividends in the amount of $18 million (2004 - $18 million) and common dividends in the amount of $273 million (2004 - $247 million) were declared.

Earnings per Share

Earnings per share is calculated as net income during the year, after cumulative preferred dividends, divided by the weighted-average number of common shares outstanding during the year.

HYDRO ONE INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (continued)

15. RELATED PARTY TRANSACTIONS

The Province, OEFC, IESO and Ontario Power Generation Inc. (OPG) are related parties of Hydro One. In addition the OEB is related to the Company by virtue of its status as a Provincial Crown Corporation. Transactions between these parties and Hydro One were as follows:

Hydro One received revenue for transmission services from IESO, based on uniform transmission rates approved by the OEB. Transmission revenue for 2005 includes $1,276 million (2004 - $1,228 million) related to these services.

Hydro One received revenue related to the supply of electricity to remote northern communities from the IESO. Distribution revenue for 2005 includes $21 million (2004 - $21 million) related to these services.

Hydro One receives amounts for rural rate protection from the IESO. Distribution revenue for 2005 includes $127 million related to this program. In 2004, the Company also received $127 million for rural rate protection, of which $1 million was paid to LDCs in respect of annexation agreements.

In 2005, Hydro One purchased power in the amount of $2,095 million (2004 - $1,951 million) from the IESO administered electricity market and $36 million (2004 - $36 million) from OPG.

Under the *Ontario Energy Board Act, 1998*, the OEB is required to recover all of its annual operating costs from gas and electricity distributors and electricity transmitters. In 2005, Hydro One incurred $7 million (2004 - $10 million) in OEB fees.

Hydro One has service level agreements with the other successor corporations. These services include field, engineering, logistics and telecommunications services. Revenues related to the provision of construction and equipment maintenance services to the other successor corporations were $11 million (2004 - $11 million), primarily for the transmission business. Operation, maintenance and administration costs related to the purchase of services from the other successor corporations were less than $1 million in each of 2005 and 2004.

The provision for payments in lieu of corporate income taxes was paid or payable to OEFC and dividends were paid or payable to the Province (see Note 2).

The amounts due to and from related parties as a result of the transactions referred to above are as follows:

December 31 (Canadian dollars in millions)	**2005**	**2004**
Accounts receivable	116	120
Accounts payable and accrued charges	(263)	(247)

Included in accounts payable and accrued charges are amounts owing to the IESO in respect of power purchases of $213 million (2004 - $200 million).

HYDRO ONE INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (continued)

16. CONSOLIDATED STATEMENTS OF CASH FLOWS

For the purposes of the consolidated statements of cash flows, "cash and cash equivalents" refers to the balance sheet item "bank indebtedness."

The changes in non-cash balances related to operations consist of the following:

Year ended December 31 (Canadian dollars in millions)	2005	2004
Accounts receivable decrease (increase)	85	(91)
Materials and supplies increase	(9)	(2)
Accounts payable and accrued charges increase	70	10
Accrued interest (decrease) increase	(1)	6
Long-term accounts payable and accrued charges decrease	(1)	(9)
Employee future benefits other than pension increase	62	57
Other	(12)	(4)
	194	(33)

Supplementary information:		
Interest paid	300	285
Payments in lieu of corporate income taxes	210	207

17. CONTINGENCIES

Legal Proceedings

Hydro One is involved in various lawsuits, claims and regulatory proceedings in the normal course of business. In the opinion of management, the outcome of such matters, except as noted below, will not have an adverse effect on the Company's consolidated financial position, results of operations or cash flows.

As a result of Hydro One's acquisition of certain transmission, distribution and energy services assets, liabilities, rights and obligations of Ontario Hydro, Hydro One has succeeded Ontario Hydro as a party in a number of legal proceedings. On September 1, 1995, Torcom Communications Inc. (Torcom) named Ontario Hydro as one of several defendants in a suit seeking damages of $150 million, as well as specific performance of certain agreements and interim injunctive relief. Torcom had sought to purchase certain telecommunication devices belonging to a bankrupt company from the court-appointed receiver. The devices had been installed on Ontario Hydro property under licence to the original owner. Torcom claims that it reached an agreement with Ontario Hydro for the continued placement of the devices on Ontario Hydro property. Torcom alleges Ontario Hydro breached this contract and interfered with its efforts to purchase the devices from the receiver. There has been little activity on the case since 1995, when Ontario Hydro served a demand to particularize the allegations against it. Ontario Hydro did not receive a reply to its demand for particulars and has not yet served a statement of defence. Hydro One believes that there are strong defences to the plaintiff's claims against Ontario Hydro and that it is unlikely that the outcome of the litigation will have a material adverse effect on its business, results of operations, financial position or prospects. Torcom has not proceeded with this claim for almost ten years.

On March 29, 1999, the Whitesand First Nation Band commenced an action in the Ontario Court (General Division), naming as defendants the Province, the Attorney General of Canada, Ontario Hydro, OEFC, OPG and the Company. On May 24, 2001, the Whitesand First Nation Band issued an almost identical claim against the same parties. The reason for the second claim is the procedural defence of the Province that proper notice of the first claim was not given under the *Proceedings Against the Crown Act* (Ontario). These actions seek declaratory relief, injunctive relief and damages in an unspecified amount. The Whitesand Band alleges that since at least the first half of the twentieth century, Ontario Hydro has erected dams, generating stations and other facilities within or affecting the band's traditional lands and that those facilities have caused damage to band members and the lands, including substantial flooding and erosion. The Whitesand Band also claims treaty rights to a share of the profits arising from the activities of these Ontario Hydro facilities, an entitlement to increases in annuity payments established by treaty,

HYDRO ONE INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (continued)

and compensation for costs incurred in the course of prior negotiations of band grievances with Ontario Hydro. The Whitesand Band asserts multiple causes of action, including trespass, breach of fiduciary duty, nuisance and negligence. This case was consolidated with a similar claim by Red Rock First Nation Band which commenced on September 7, 2001 as all procedural issues in both matters were the same. There is now one action in which the claims of both Whitesand and Red Rock are set out. The claims relating to activities of Ontario Hydro (i.e., flooding) are the matters for which OPG would have responsibility pursuant to Transfer Orders under the *Electricity Act, 1998*. In the consolidated claim, Whitesand and Red Rock seek to tie Hydro One into the flooding allegations on the alleged basis of the integrated nature of the transmission system with the entire electricity system, which includes the method of generating power. To date, Hydro One has not filed a defence. Hydro One believes that it is unlikely that the outcome of this litigation will have a material adverse effect on its business, results of operations, financial position or prospects.

Transfer of Assets

On April 1, 1999, in connection with the acquisition of its operations, Hydro One acquired and assumed the assets, liabilities, rights and obligations of Ontario Hydro's electricity transmission, distribution and energy services businesses, except for certain transmission, distribution and other assets located on lands held for bands or bodies of Indians under the *Indian Act* (Canada). Transfer of title to these assets did not occur because authorizations originally granted by the Minister of Indian Affairs and Northern Development (Canada) for the construction and operation of these assets could not be transferred without the consent of the Minister and the relevant Indian bands or bodies or, in several cases, because the authorizations had either expired or had never been properly issued. Hydro One manages these assets, which are currently owned by OEFC.

Hydro One has commenced negotiations with the relevant Indian bands and bodies to obtain the authorizations and consents necessary to complete the transfer of these transmission, distribution and other assets. Hydro One cannot predict the aggregate amount that it may have to pay to obtain the required authorizations and consents. Hydro One expects to pay more than $850,000 per year, which was the amount previously paid to these Indian bands and bodies by Ontario Hydro and which was the total amount of allowed costs in the transitional rate orders. If, after taking all reasonable steps, Hydro One cannot otherwise obtain the authorizations and consents from the Indian bands and bodies, OEFC will continue to hold these assets for an indefinite period of time. Alternatively, Hydro One may have to relocate these assets from the Indian lands to other locations at a cost that could be substantial, or, in a limited number of cases, to abandon a line and replace it with diesel generation facilities. In such cases, Hydro One would apply to recover these costs in future rate orders.

18. COMMITMENTS

Agreement with Inergi

Effective March 1, 2002, Cap Gemini Canada Inc. began providing services to Hydro One through Inergi. As a result of this initiative, Hydro One receives from Inergi a range of services including information technology, customer care, supply chain and certain human resources and finance services for a ten-year period. The initial service level price ranges between $90 million and $130 million per year, subject to external benchmarking every three years to ensure Hydro One is receiving a defined competitive and continuously improved price. In connection with this agreement, on March 1, 2002 the Company transferred approximately 900 employees to Inergi, including about 130 non-regular employees.

The annual commitments under the agreement in each of the five years subsequent to December 31, 2005, and in total thereafter are as follows: 2006 - $110 million; 2007 - $108 million, 2008 - $97 million; 2009 - $93 million; 2010 - $90 million; and thereafter - $102 million.

Additionally, the outsourcing agreement with Inergi includes a risk sharing agreement involving either Hydro One or Inergi making a payment related to a past imbalance between pension fund assets and liabilities for transferred staff covered by the Inergi Pension Plan. The risk sharing agreement was settled based on data available on

HYDRO ONE INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (continued)

December 31, 2004, reflecting economic factors and pension fund rates of return. Hydro One is required to pay Inergi approximately $17 million equally over the next two years.

Prudential Support

Purchasers of electricity in Ontario, through the IESO, are required to provide security to mitigate the risk of their default based on their expected activity in the market. The IESO could draw on these guarantees if Hydro One Networks or Hydro One Brampton fails to make a payment required by a default notice issued by the IESO. The maximum potential payment is the face value of the bank letters of credit plus the nominal amount of the parental guarantee. As at December 31, 2005, the Company provided prudential support, using a combination of bank letters of credit of $21 million (2004 - $33 million) and parental guarantees of $275 million (2004 - $275 million).

Retirement Compensation Arrangements

Bank letters of credit have been issued to provide security for the Company's liability under the terms of a trust fund established pursuant to the supplementary pension plan for the employees of Hydro One and its subsidiaries. The trustee is required to draw upon the letters of credit if Hydro One is in default of its obligations under the terms of this plan. Such obligations include the requirement to provide the trustee with an annual actuarial report as well as letters of credit sufficient to secure the Company's liability under the plan, to pay benefits payable under the plan and to pay the letter of credit fee. The maximum potential payment is the face value of the bank letters of credit. As at December 31, 2005, Hydro One had bank letters of credit of $82 million (2004 - $80 million) outstanding relating to retirement compensation arrangements.

Operating Leases

The future minimum lease payments under operating leases for each of the five years subsequent to December 31, 2005 and in total thereafter are as follows: 2006 - $5 million; 2007 - $4 million; 2008 - $4 million; 2009 - $4 million; 2010 - $nil; and thereafter - $nil.

19. SEGMENT REPORTING

Hydro One has three reportable segments:

- The transmission business, which comprises the core business of providing transportation and connection services, is responsible for transmitting electricity throughout the Ontario electricity grid;
- The distribution business, which comprises the core business of delivering and selling electricity to customers; and
- The "other" segment, which primarily consists of the telecommunications business. Hydro One is currently in the process of assessing its strategy with respect to these operations.

HYDRO ONE INC.
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (continued)

The designation of segments is based on a combination of regulatory status and the nature of the products and services provided. The accounting policies followed by the segments are the same as those described in the summary of significant accounting policies (see Note 2). Segment information on the above basis is as follows:

Year ended December 31 (Canadian dollars in millions)	**Transmission**	**Distribution**	**Other**	**Consolidated**
2005				
Segment profit				
Revenues	1,310	3,085	21	4,416
Purchased power	-	2,131	-	2,131
Operation, maintenance and administration	353	413	26	792
Depreciation and amortization	246	236	5	487
Income (loss) before financing charges and provision for payments in lieu of corporate income taxes	711	305	(10)	1,006
Financing charges				325
Income before provision for payments in lieu of corporate income taxes				681
Capital expenditures	349	338	4	691
2004				
Segment profit				
Revenues	1,262	2,874	17	4,153
Purchased power	-	1,987	-	1,987
Operation, maintenance and administration	356	392	23	771
Depreciation and amortization	241	234	5	480
Income (loss) before financing charges, provision for payments in lieu of corporate income taxes and regulatory recovery	665	261	(11)	915
Regulatory recovery				91
Income before financing charges and provision for payments in lieu of corporate income taxes				1,006
Financing charges				331
Income before provision for payments in lieu of corporate income taxes				675
Capital expenditures	432	288	7	727

December 31 (Canadian dollars in millions)	**2005**	**2004**
Total assets		
Transmission	6,832	6,785
Distribution	4,925	4,845
Other	92	95
	11,849	11,725

All revenues, costs and assets, as the case may be, are earned, incurred or held in Canada.

HYDRO ONE INC.
FIVE-YEAR SUMMARY OF FINANCIAL AND OPERATING STATISTICS

Year ended December 31 (Canadian dollars in millions)	2005	2004	2003	2002	2001
Statement of operations data					
Revenues					
Transmission	1,310	1,262	1,298	1,317	1,259
Distribution	3,085	2,874	2,734	2,682	2,158
Other	21	17	26	32	49
	4,416	4,153	4,058	4,031	3,466
Costs					
Purchased power	2,131	1,987	1,872	1,858	1,267
Operation, maintenance and administration[1]	792	771	795	832	824
Depreciation and amortization	487	480	454	411	384
	3,410	3,238	3,121	3,101	2,475
Regulatory recovery[2]	-	91	-	-	-
Income before financing charges and provision for payments in lieu of corporate income taxes	1,006	1,006	937	930	991
Financing charges	325	331	348	353	350
Income before provision for payments in lieu of corporate income taxes	681	675	589	577	641
Provision for payments in lieu of corporate income taxes	198	177	193	233	267
Net income	483	498	396	344	374
Basic and fully diluted earnings per common share *(Canadian dollars)*	4,652	4,798	3,779	3,258	3,562

December 31 (Canadian dollars in millions)					
Balance sheet data					
Assets					
Transmission	6,832	6,785	6,589	6,638	6,693
Distribution	4,925	4,845	4,623	4,694	4,416
Other	92	95	94	90	122
Total assets	11,849	11,725	11,306	11,422	11,231
Liabilities					
Current liabilities (including current portion of long-term debt)	1,341	1,262	1,192	1,894	1,625
Long-term debt	4,466	4,613	4,539	3,938	4,079
Other long-term liabilities	1,326	1,326	1,284	1,451	1,533
Shareholder's equity					
Share capital	3,637	3,637	3,637	3,637	3,637
Retained earnings	1,079	887	654	502	357
Total liabilities and shareholder's equity	11,849	11,725	11,306	11,422	11,231

HYDRO ONE INC.
FIVE-YEAR SUMMARY OF FINANCIAL AND OPERATING STATISTICS (continued)

Year ended December 31 (Canadian dollars in millions)	2005	2004	2003	2002	2001
Other financial data					
Capital expenditures					
Transmission	349	432	289	260	274
Distribution[3]	338	288	292	286	247
Other	4	7	16	24	45
Total capital expenditures	691	727	597	570	566
Ratios					
Net asset coverage on long-term debt[4]	1.93	1.88	1.86	1.90	1.88
Earnings coverage ratio[5]	2.69	2.70	2.43	2.35	2.53
Operating statistics					
Transmission					
Units transmitted *(TWh)*[6]	157.0	153.4	151.7	153.2	146.9
Ontario 20-minute system peak demand *(MW)*[6]	26,219	25,204	24,849	25,629	25,269
Ontario 60-minute system peak demand *(MW)*[6]	26,160	24,979	24,753	25,414	25,239
Total transmission lines *(circuit-kilometres)*	28,547	28,643	28,621	28,492	28,387
Distribution					
Units distributed to Hydro One customers *(TWh[6])*	29.7	28.5	27.9	27.1	21.3
Units distributed through Hydro One lines *(TWh)*[6,7]	45.6	44.8	44.7	45.1	41.3
Total distribution lines *(circuit-kilometres)*	122,118	121,736	121,285	120,767	120,448
Customers	1,273,768	1,258,925	1,238,748	1,219,614	1,193,089
Total regular employees	4,189	4,118	3,967	3,933	4,815

[1] Operation, maintenance and administration costs for 2002 included a charge of $25 million for a staff reduction program.

[2] As a result of the oral and written evidence submitted by Hydro One, on December 9, 2004 the OEB issued a ruling, citing prudence, and approving recovery of amounts previously delayed by the *Electricity Pricing, Conservation and Supply Act, 2002*, relating to regulatory deferral account balances sought by Hydro One in its May 31, 2004 submission. Consequently, a one-time regulatory recovery of $91 million was recorded.

[3] Capital expenditures exclude $468 million in 2001 associated with acquisitions of LDCs.

[4] The net asset coverage on long-term debt ratio is calculated as total assets minus total liabilities excluding long-term debt (including current portion) divided by long-term debt (including current portion).

[5] The earnings coverage ratio has been calculated as the sum of net income, financing charges and provision for payments in lieu of corporate income taxes divided by the sum of financing charges, capitalized interest and cumulative preferred dividends.

[6] System related statistics include preliminary figures for December.

[7] Units distributed through Hydro One lines represent total distribution system requirements and include electricity distributed to consumers who purchased power directly from the IESO. Prior to Open Access in 2002, these consumers purchased power directly from the predecessor of OPG.

Responsibility for Financial Reporting

The accompanying financial statements of the Liquor Control Board of Ontario have been prepared in accordance with accounting principles generally accepted in Canada, and are the responsibility of management. The preparation of financial statements necessarily involves the use of estimates based on management's judgment, particularly when transactions affecting the current accounting period cannot be inalized with certainty until future periods. The financial statements have been properly prepared within easonable limits of materiality and in light of information available up to June 27, 2006.

Management is responsible for the integrity of the financial statements and maintains a system of internal controls designed to provide reasonable assurance that the assets are safeguarded and that reliable inancial information is available on a timely basis. The system includes formal policies and procedures and an organizational structure that provides for appropriate delegation of authority and segregation of esponsibilities. An internal audit function independently evaluates the effectiveness of these internal controls on an ongoing basis and reports its findings to management and the Audit and Governance Review Committee of the Board.

The Board, through the Audit and Governance Review Committee, is responsible for ensuring that management fulfills its responsibilities for financial reporting and internal controls. The Audit and Governance Review Committee, comprised of three Members who are not employees/officers of the LCBO, generally meets periodically with management, the internal auditors and the Office of the Auditor General to satisfy itself that each group has properly discharged its respective responsibility.

The financial statements have been audited by the Office of the Auditor General. The Auditor's esponsibility is to express an opinion on whether the financial statements are fairly presented in accordance with generally accepted accounting principles. The Auditor's Report outlines the scope of the Auditor's examination and opinion.

On behalf of management:

P.J. Olsson
Acting Chair & Chief Executive Officer

J C. Browning.

. Alex Browning
Senior Vice President, Finance & Administration, and Chief Financial Officer
June 27, 2006

Office of the Auditor General of Ontario
Bureau du vérificateur général de l'Ontario

Auditor's Report

To the Liquor Control Board of Ontario
and to the Minister of Public Infrastructure Renewal

I have audited the balance sheet of the Liquor Control Board of Ontario as at March 31, 2006 and the statements of income and retained income and cash flows for the year then ended. These financial statements are the responsibility of the Board's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Board as at March 31, 2006 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Toronto, Ontario	Jim McCarter, CA
June 27, 2006	Auditor General

Liquor Control Board of Ontario

Balance Sheet

As at March 31, 2006

	2006 ($ 000)	2005 ($ 000)
ASSETS		
Current		
Cash and cash equivalents	108,530	106,273
Accounts receivable, trade and others	20,520	23,700
Inventories	285,817	278,267
Prepaid expenses	13,038	11,371
	427,905	419,611
Long-term		
Capital Assets (Note 5)	228,702	223,709
	656,607	643,320
LIABILITIES AND RETAINED INCOME		
Current		
Accounts payable and accrued liabilities	320,193	315,241
Current portion of accrued benefit obligation (Note 3)	5,323	4,981
	325,516	320,222
Long-term		
Accrued benefit obligation (Note 3)	41,111	37,462
Retained income	289,980	285,636
	656,607	643,320

Commitments and Contingencies (Notes 6 and 8)

See accompanying notes to financial statements.

Approved by

Acting Chair and Chief Executive Officer

Jean Simpson

Board Member, Chair
Audit and Governance Review Committee

Liquor Control Board of Ontario

Statement of Income and Retained Income

Year Ended March 31, 2006

	2006 ($ 000)	20 ($ 00
Sales and other income	3,682,919	3,532,171
Cost and expenses		
Cost of sales	1,885,612	1,810,025
Retail stores and marketing	400,443	387,410
Warehousing and distribution	76,072	71,131
Administration	67,349	66,092
Amortization	49,099	50,703
	2,478,575	2,385,361
Net income for the year	1,204,344	1,146,810
Retained income, beginning of year	285,636	253,826
	1,489,980	1,400,636
Deduct		
Dividend paid to the Province of Ontario	1,195,000	1,110,000
Payment to municipalities on behalf of the Province of Ontario (Note 9)	5,000	5,000
	1,200,000	1,115,000
Retained income, end of year	289,980	285,636

See accompanying notes to financial statements.

Liquor Control Board of Ontario

Statement of Cash Flows

Year Ended March 31, 2006

	2006 ($ 000)	2005 ($ 000)
Cash provided from operations		
Net income	1,204,344	1,146,810
Amortization	49,099	50,703
Loss (Gain) on sale of capital assets	339	(2,114)
	1,253,782	1,195,399
Increase (Decrease) in non-cash items		
Working capital	(1,085)	7,642
Accrued benefit obligation	3,991	2,302
	1,256,688	1,205,343
Cash used for investment activities		
Purchase of capital assets	(54,535)	(47,465)
Proceeds from sale of capital assets	104	2,671
	(54,431)	(44,794)
Cash used for financing activities		
Dividend paid to the Province of Ontario	(1,195,000)	(1,110,000)
Payment to municipalities on behalf of the Province of Ontario	(5,000)	(5,000)
	(1,200,000)	(1,115,000)
Increase in cash during the year	2,257	45,549
Cash and cash equivalents, beginning of year	106,273	60,724
Cash and cash equivalents, end of year	108,530	106,273

See accompanying notes to financial statements.

Liquor Control Board of Ontario

Notes to Financial Statements

March 31, 2006

1. Nature of the Corporation

The Liquor Control Board of Ontario (Board) is a corporation without share capital incorporated under the *Liquor Control Act*, R.S.O. 1990, Chapter L.18. The corporation is a government enterprise responsible for regulating the production, importation, distribution and sale of alcoholic beverages in the Province of Ontario. As an Ontario Crown Corporation, the Board is exempt from income taxes under Section 149(1)(d) of the *Canadian Income Tax Act*. The Board transfers most of its profits to the Province of Ontario's Consolidated Revenue Fund in the form of a dividend.

2. Significant Accounting Policies

(A) BASIS OF ACCOUNTING

The Board's financial statements are prepared in accordance with Canadian generally accepted accounting principles.

(B) CASH AND CASH EQUIVALENTS

Cash and cash equivalents comprise cash, and highly liquid investments with original maturity dates of less than 90 days.

The Board's investment policy restricts short-term investments to high liquidity, high grade money market instruments such as federal/provincial treasury bills, banker's acceptances and term deposits.

(C) INVENTORIES

Inventories are valued at the lower of cost and net realizable value with cost being determined by the moving average cost method.

(D) CAPITAL ASSETS

Major capital expenditures with a future useful life beyond the current year are capitalized at cost and are amortized on a straight-line basis according to their estimated useful lives, as follows:

Buildings	20 years
Furniture and Fixtures	5 years
Leasehold Improvements	5 years or 10 years
Computer Equipment	3 years or 4 years

Minor capital expenditures and the expenditures for repairs and maintenance are charged to income.

Liquor Control Board of Ontario

Notes to Financial Statements

March 31, 2006

2. Significant Accounting Policies (Continued)

(E) REVENUE RECOGNITION

Revenue is recognized when the sale of products is made to customers.

(F) EXPENSE RECOGNITION

Expenses are recognized as incurred, on an accrual basis, in the period to which they relate.

(G) USE OF ESTIMATES

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amount of assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

3. Accrued Benefit Obligation

The accrued benefit obligation includes accruals for employee termination payments and unfunded workers compensation obligation.

In fiscal 2006, the cost of these employee future benefits was $10.9 million (2005 – $9.7 million) and is included in Cost and expenses in the Statement of Income and Retained Income. The accrued benefit obligation as at March 31, 2006 is $46.4 million (2005 – $42.4 million) of which $5.3 million (2005 – $5 million) is classified as a current liability.

The cost of post-retirement, non-pension employee benefits is paid by Management Board Secretariat and is not included in the Statement of Income and Retained Income.

4. Pension Plan

The Board provides pension benefits for all its permanent employees (and to non-permanent employees who elect to participate) through the Public Service Pension Fund (PSPF) and the Ontario Public Service Employees' Union Pension Fund (OPSEU Pension Fund) which are multi-employer defined benefit pension plans established by the Province of Ontario. These plans are accounted for as defined contribution pension plans as the Board has insufficient information to apply defined benefit plan accounting. The expense represents the Board's contributions to the plans during the year.

In fiscal 2006, the expense was $15.3 million (2005 - $14.7 million) and is included in Cost and expenses in the Statement of Income and Retained Income.

Liquor Control Board of Ontario

Notes to Financial Statements
March 31, 2006

5. Capital Assets

	2006 ($ 000)			2005 ($ 000)
	Cost	Accumulated Amortization	Net Book Value	Net Book Value
Land	13,223	—	13,223	13,223
Buildings	326,884	223,215	103,669	102,584
Furniture and fixtures	81,194	47,797	33,397	24,989
Leasehold improvements	207,172	152,741	54,431	61,477
Computer equipment	103,224	79,242	23,982	21,436
	731,697	502,995	228,702	223,709

6. Lease Commitments

The Board is committed under operating leases on leased premises with future minimum rental payments due as follows:

	($ 000)
2007	38,723
2008	37,049
2009	33,532
2010	28,799
2011	26,468
Thereafter	200,487
	365,058

7. Financial Instruments

The Board's financial instruments consist of cash and cash equivalents, accounts receivable, accounts payable and accrued liabilities. The carrying values of these instruments approximate fair value due to the short-term maturities of these instruments.

In management's opinion, the Board is not exposed to significant interest, foreign exchange or credit risks arising from these financial instruments. To manage foreign exchange risk associated with its purchases from foreign suppliers, the Board enters into foreign exchange forward contracts, which are commitments to purchase foreign currencies at a specified date in the future at a fixed rate.

Liquor Control Board of Ontario

Notes to Financial Statements
March 31, 2006

7. Financial Instruments (Continued)

As at March 31, 2006 the Board had no (2005 — $2.5 million) foreign exchange forward contracts outstanding.

Credit risk is the risk that a party to a foreign exchange forward contract will fail to discharge its obligation and cause the Board to incur financial loss. The Board minimizes credit risks by only dealing with major Canadian chartered banks and Canadian subsidiaries of major foreign banks.

8. Contingencies

The Board is involved in various legal actions arising out of the ordinary course and conduct of business. The outcome and ultimate disposition of these actions are not determinable at this time. Accordingly, no provision for these actions is reflected in the financial statements. Settlements, if any, concerning these contingencies will be accounted for in the period in which the settlement occurs.

9. Payment to Municipalities

Consistent with prior years, in fiscal 2006, in accordance with Section 5(2) of the *Liquor Control Act, 1990*, the Board was directed by Cabinet to contribute $5 million (2005 — $5 million) to assist municipalities with their glass recycling costs. In subsequent years, the LCBO's contribution will be determined by methods to be established under Section 30(1) of the *Waste Diversion Act, 2002*.

The Niagara Parks Commission

MANAGEMENT REPORT

The accompanying financial statements are the responsibility of the management of The Niagara Parks Commission.

These financial statements have been prepared by management in accordance with Canadian generally accepted accounting policies. Financial statements are not precise since they include certain amounts based on estimates and judgements. Management has determined such amounts on a reasonable basis in order to ensure that the financial statements are presented fairly, in all material respects.

The Commission maintains a system of internal accounting and administrative control that is designed to provide reasonable assurance the financial information is relevant, reliable and accurate and that the Commission's assets are properly accounted for and adequately safeguarded.

The Commission is responsible for ensuring that management fulfills its responsibilities for financial reporting and is ultimately responsible for reviewing and approving the financial statements.

The Commission meets periodically with management to discuss internal controls over the financial reporting process, auditing matters and financial reporting issues, and to satisfy itself that each party is properly discharging its responsibilities.

The financial statements have been audited by Crawford, Smith and Swallow Chartered Accountants LLP, the external auditors, in accordance with Canadian generally accepted auditing standards on behalf of the Commission, the Minister of Tourism and the Auditor General. Crawford, Smith and Swallow Chartered Accountants LLP has full and free access to the records of the Commission.

John A. M. Kernahan
General Manager
December 16, 2005

N McDougall

Neil McDougall, CMA
Senior Director, Corporate Services
December 16, 2005

AUDITORS' REPORT

To The Niagara Parks Commission, the Minister of Tourism and the Auditor General

Pursuant to the Niagara Parks Act which provides that The Niagara Parks Commission, an agency of the Crown, shall be audited by the Auditor General or an auditor designated by the Lieutenant Governor in Council, we have audited the balance sheet of The Niagara Parks Commission as at October 31, 2005 and the statements of operations, equity and cash flows for the year then ended. These financial statements are the responsibility of management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Commission as at October 31, 2005 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Crawford, Smith & Swallow

Crawford, Smith and Swallow
Chartered Accountants LLP
December 16, 2005, Niagara Falls, Ontario

The Niagara Parks Commission

Balance Sheet ~ October 31, 2005

STATEMENT 1

	(In thousands of dollars)	
Assets	2005	2004
	$	$
Current Assets		
Cash	7,722	890
Accounts receivable	1,946	2,150
Inventories		
Saleable merchandise	3,531	4,202
Maintenance and other supplies	1,115	1,085
Prepaid expenses	529	604
	14,843	8,931
Fixed Assets - note 2	131,828	128,990
	146,671	**137,921**
Liabilities and Equity		
Current Liabilities		
Bank overdraft - note 5	–	2,050
Accounts payable	6,496	4,349
Accrued payroll	1,800	1,579
Current portion of long-term financing	1,339	86
	9,635	8,064
Long-Term Financing - note 3	4,022	64
Post-Employment Benefits - note 4	3,116	2,976
Commitments - note 6		
Contingencies - note 7		
Equity – Statement 2	129,898	126,817
	146,671	**137,921**

see accompanying notes

Signed on behalf of the Commission:

Chairman

Commissioner

Statement of Equity ~ for the year ended October 31, 2005

STATEMENT 2

	(In thousands of dollars) 2005 $	2004 $
Equity, Beginning of Year	126,817	123,019
Net Income for the Year - Statement 3	3,081	3,798
Equity, End of Year	**129,898**	**126,817**

see accompanying notes

Statement of Operations ~ for the year ended October 31, 2005

STATEMENT 3

	(In thousands of dollars)	
	2005	2004
	$	$
Income		
Gift shops, restaurants and attractions	69,871	69,397
Land rent	5,806	5,659
Commissions, rentals and fees	3,067	2,765
Premium on United States funds – net	472	460
Gain (loss) on disposal of fixed assets – net	33	(1,979)
Sundry income	43	51
	79,292	76,353
Expenses		
Gift shops, restaurants and attractions		
Cost of goods sold	13,497	13,446
Operating expenses	29,723	27,698
Maintenance	11,977	11,365
Administrative and police	10,140	9,519
Marketing and promotion	3,087	2,871
	68,424	64,899
Net Income for the Year before Undernoted Items	10,868	11,454
Other Items		
Interest expense - net - note 8	277	471
Depreciation - note 9	7,510	7,185
	7,787	7,656
Net Income for the Year	**3,081**	**3,798**

see accompanying notes

Statement of Cash Flows ~ for the year ended October 31, 2005

STATEMENT 4

	(In thousands of dollars)	
	2005	2004
	$	$
Operating Activities		
Net income for the year	3,081	3,798
Charges against income not requiring an outlay of funds		
- post employment benefits	345	388
- depreciation	7,510	7,185
- loss (gain) on disposal of fixed assets - net	(33)	1,979
	10,903	13,350
Net change in non-cash working capital balances related to operations - note 12	3,288	1,026
Funds provided by operating activities	14,191	14,376
Investing Activities		
Fixed asset acquisitions	(10,352)	(3,850)
Proceeds on sale of fixed assets	37	22
Funds used by investing activities	(10,315)	(3,828)
Financing Activities		
Decrease in bank loan	–	(13,000)
Net increase (decrease) in long-term financing	5,211	46
Cash outlay related to post-employment benefits	(205)	(343)
Funds provided (used) by financing activities	5,006	(13,297)
Increase (Decrease) in Cash Position	8,882	(2,749)
Cash Position (Deficiency), Beginning of Year	(1,160)	1,589
Cash Position (Deficiency), End of Year	**7,722**	**(1,160)**
Cash Position (Deficiency) Composed of:		
Cash	7,722	890
Bank overdraft	–	(2,050)
	7,722	**(1,160)**

see accompanying notes

Notes to Financial Statements ~ for the year ended October 31, 2005

1. Significant Accounting Policies

Basis of accounting

The financial statements of The Niagara Parks Commission (the "Commission") are the representations of management prepared in accordance with Canadian generally accepted accounting principles, consistently applied. Because a precise determination of many assets and liabilities is dependent upon future events, the preparation of periodic financial statements necessarily involves the use of estimates and approximations. These have been made using careful judgement in the light of available information. The financial statements have, in management's opinion, been properly prepared within reasonable limits of materiality and within the framework of the accounting policies summarized below:

Inventories

Inventories of saleable merchandise are valued at the lower of average cost and net realizable value.

Fixed assets

All fixed assets are recorded at cost. Depreciation has been recorded using the straight-line method, with rates from 2.5 to 20 per cent for buildings, roadways and structures, 10 to 25 per cent for equipment and furnishings and from 8 to 40 per cent for vehicles.

Foreign currency translation

These financial statements are presented in Canadian dollars. Assets and liabilities denominated in foreign currencies are translated at the exchange rates in effect at the balance sheet date. Gains and losses on translation are reflected in net earnings of the period.

2. Fixed Assets

(In thousands of dollars)

	Cost	Accumulated Depreciation	2005	2004
	$	$	$	$
Land	13,555	–	13,555	13,555
Land improvements	17,091	–	17,091	17,091
Buildings, roadways and structures	148,911	58,945	89,966	88,581
Equipment and furnishings	31,155	21,530	9,625	8,225
Vehicles	8,024	7,294	730	759
	218,736	87,769	130,967	128,211
Capital works in progress	861	–	861	779
	219,597	**87,769**	**131,828**	**128,990**

Notes to Financial Statements ~ for the year ended October 31, 2005

3. Long-Term Financing

(In thousands of dollars)

	2005 $	2004 $
Fixed rate term loan requiring principal payments of $1,000,000 per annum, bearing interest at 4.01% through to December, 2009	5,000	–
The Commission has an obligation under capital lease, bearing interest of nil, requiring monthly payments of $ 87,793 to October, 2006, secured by equipment with a net book value of $ 365,411	298	–
The Commission has an obligation under capital lease, bearing interest of nil, requiring monthly payments of $ 2,779 to March, 2007, secured by equipment with a net book value of $ 70,4671	44	76
The Commission has an obligation under capital lease, bearing interest of nil, requiring monthly payments of $ 875 to September, 2007, secured by equipment with a net book value of $ 25,142	19	30
The Commission has an obligation under capital lease, bearing interest of nil, requiring monthly payments of $ 5,279 to August, 2005, secured by equipment with a net book value of $ 95,188	–	44
	5,361	150
Less portion due within one year	1,339	86
	4,022	**64**

The principal payments of the long-term financing obligations are due in the following fiscal periods:

(In thousands of dollars)

	$
2006	1,339
2007	1,022
2008	1,000
2009	1,000
2010	1,000

4. Post-Employment Benefits

The Commission provides a defined employee future benefit, payable on termination to certain full-time employees with a minimum of five years of service. The benefit is calculated on the basis of one week's remuneration, at the time of termination, for every year of full-time service provided to the Commission to a maximum of 26 weeks. The accrued benefit liability as at October 31, 2005 is $ 3,115,931 (2004 - $ 2,955,587).

As a result of an actuarial valuation conducted in 2004 for the year ending October 31, 2004, it was determined that an actuarial loss of $ 65,577 existed. The actual obligation as at October 31, 2005 is $ 3,181,508 (2004 - $ 3,021,164). Since the actuarial loss is less than 10% of the actual obligation, no minimum amortization has been recorded for the year.

The Commission requires that an actuarial valuation of the post employment benefits be conducted every three years. Therefore, the next valuation required would be for the year ending October 31, 2007.

See note 11 for other post-employment benefits.

Notes to Financial Statements ~ for the year ended October 31, 2005

4. Post-Employment Benefits cont'd.

Defined Benefit Plan Information

	(In thousands of dollars)	
	2005 $	2004 $
Employee benefit plan assets	–	–
Employee benefit plan liabilities	3,116	2,976
Employee benefit plan deficit	**3,116**	**2,976**
Benefit obligation recognized on the balance sheet		
Benefit obligation, beginning of year	2,976	2,931
Expense for the year	345	388
Benefits paid during the year	(205)	(343)
Benefit obligation, end of year	**3,116**	**2,976**

The main actuarial assumptions applied in the valuation of the defined benefit plan are as follows:

Interest (Discount) Rate - The accrued obligation and the expense for the year were determined using a discount rate of 6%.

Salary Levels - Future salary and wage levels were assumed to increase at 4% per annum.

5. Credit Facilities

The credit facilities, which have a maximum borrowing capacity of $ 15,000,000, provide for two types of loans. There is a variable rate option with a rate which varies with the Bank of Montreal's prime rate and there is a fixed rate operating loan facility available for terms of 30/60/90/180 or 364 days at rates which are set relative to Banker's Acceptance rates.

6. Commitments

The Commission is committed to spending approximately $ 1,177,000 on capital projects in the next year.

7. Contingencies

The Commission is in litigation pertaining to certain claims for which the likelihood of loss is not determinable and the amount not reasonably estimable. Accordingly, no provision for these claims is reflected in the financial statements.

8. Interest Expense

	(In thousands of dollars)	
	2005 $	2004 $
Interest income	(64)	(56)
Loan interest expense	341	527
	277	**471**

Notes to Financial Statements ~ for the year ended October 31, 2005

9. Depreciation

(In thousands of dollars)

	2005 $	2004 $
Depreciation of income producing assets	4,399	4,003
Depreciation of non-income producing assets	3,111	3,182
	7,510	**7,185**

10. Operating Leases

The Commission leases vehicles, equipment and premises under operating leases expiring in various years through 2009. The total obligation under operating leases amounts to approximately **$** 806,073.

Future payments for each of the next four years are as follows:

(In thousands of dollars)

	$
2006	270
2007	257
2008	178
2009	101

11. Other Post-Employment Benefits

The Commission provides pension benefits for all its permanent employees (and to nonpermanent employees who elect to participate) through the Public Service Pension Fund (PSPF) and the Ontario Public Service Employees' Union Pension Fund (OPSEU Pension Fund). These are multi-employer plans established by the Province of Ontario. These plans are accounted for as defined contribution plans, as the Commission has insufficient information to apply defined benefit plan accounting to these pension plans.

The Commission's obligations related to the PSPF and OPSEU Pension Fund was **$** 1,404,290 (2004 - **$** 1,368,059) and is included in the administrative and general expenses in the Statement of Operations.

The cost of post-employment, non-pension benefits are paid by the Management Board Secretariat and are not included in the Statement of Operations.

See note 4 for details on the Commission's post employment benefits.

12. Statement of Cash Flows

Changes in working capital components include:

(In thousands of dollars)

	2005 $	2004 $
Accounts receivable	204	605
Inventories	641	1,004
Prepaid expenses	75	(265)
Accounts payable and accrued payroll	2,368	(318)
	3,288	**1,026**

Notes to Financial Statements ~ for the year ended October 31, 2005

12. Statement of Cash Flows cont'd.

Acquisition of fixed assets

During the year, fixed assets were acquired at an aggregate cost of $ 10,351,941 of which $ 487,214 was acquired by means of capital leases. Cash payments of $ 9,864,727 were made to purchase fixed assets.

(In thousands of dollars)

Interest

	2005	2004
	$	**$**
Interest received	**64**	**61**
Interest paid	**170**	**511**

13. Financial Instruments and Risk Management

Fair Value

The Commission's financial instruments include cash, accounts receivable, accounts payable and accrued payroll. The carrying value of these instruments approximates their fair value due to their immediate or short-term liquidity.

Fair value information with respect to long-term financing has been omitted because it it not practicable to determine fair value with sufficient reliability.

Credit Risk

The Commission is exposed to a credit risk by its customers. However, because of the large number of customers, credit risk concentration is reduced to a minimum.

Currency Risk

The Commission has cash of $ 694,578 that is denominated in US dollars. This account has been converted to the Canadian equivalent at the rate of $ 1 US equals $ 1.1755 Canadian. The Commission realizes approximately 17.3% (2004 - 17.56%) of its sales in foreign currency. Consequently, some assets and revenues are exposed to foreign exchange fluctuations.

Cash Flow Risk

The Commission has a variable rate bank overdraft facilities bearing interest which varies with the prime interest rate. Accordingly, the Commission is exposed to cash flow risks relating to potential fluctuations in market interest rates.

14. Surplus Funds

Pursuant to Section 16(2) of the Niagara Parks Act any surplus moneys shall, on the order of the Lieutenant Governor in Council, be paid to the Minister of Finance and shall form part of the Consolidated Revenue Fund.

15. Comparative Figures

Certain comparative figures have been restated to conform with the current year's presentation.

Ontario Clean Water Agency

Manager's Responsibility for Financial Information

Management and the Board of Directors are responsible for the financial statements and all other information presented in this annual report. The financial statements have been prepared by management in accordance with generally accepted accounting principles and, where appropriate, include amounts based on management's best estimates and judgements.

The Ontario Clean Water Agency is dedicated to the highest standards of integrity in its business. To safeguard assets, the Agency has a sound set of internal financial controls and procedures that balance benefits and costs. Management has developed and maintains financial and management controls, information systems and management practices to provide reasonable assurance of the reliability of financial information in accordance with the bylaws of the Agency. Internal audits are conducted to assess management systems and practices and reports are issued to the senior management committee.

The Board of Directors ensures that management fulfills its responsibilities for financial information and internal control. The Board of Directors meets quarterly to oversee the financial activities of the Agency and at least annually to review the financial statements and the external auditor's report thereon, and recommend them to the Minister of the Environment for approval.

The Auditor General has examined the financial statements. The Auditor General's responsibility is to express an opinion on whether the financial statements are fairly presented in accordance with generally accepted accounting principles. The Auditor's Report outlines the scope of the Auditor's examination and opinion.

	Brenda Baker
Dante Pontone President and CEO	Brenda Baker Vice President of Finance and Corporate Services

Office of the Auditor General of Ontario
Bureau du vérificateur général de l'Ontario

Auditor's Report

To the Ontario Clean Water Agency,
the Minister of the Environment
and to the Minister of Finance

I have audited the balance sheet of the Ontario Clean Water Agency as at December 31, 2005 and the statements of income and retained earnings and cash flows for the year then ended. These financial statements are the responsibility of the Agency's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Agency as at December 31, 2005 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Toronto, Ontario
March 10, 2006

Jim McCarter, CA
Auditor General

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ONTARIO CLEAN WATER AGENCY

Balance Sheet
As at December 31, 2005

(in thousands of dollars)

	2005	December 31, 2004
Assets		
Current assets:		
Cash and cash equivalents	**33,060**	**13,966**
Accounts receivable, net		
Municipalities and other customers	**20,433**	**30,848**
Ministry of the Environment	**162**	**65**
Goods and services tax receivable	**1,150**	**1,339**
Prepaids	**3,125**	**2,640**
Current portion of investments receivable:		
Water and wastewater facilities (note 3)	**2,745**	**2,684**
Facilities under construction (note 4)	**3,297**	**8,225**
	63,972	**59,767**
Non-current assets		
Investments receivable for water and wastewater facilities (note 3 and note 13c)	**11,172**	**33,383**
Investments receivable for facilities under construction (note 4)	**0**	**297**
Loan receivable - Top-up loan (note 5)	**255**	**305**
Loan receivable - OSIFA (note 6)	**120,000**	**120,000**
Fixed assets, net (note 7)	**5,066**	**6,007**
	136,493	**159,992**
Total Assets	**200,465**	**219,759**

ONTARIO CLEAN WATER AGENCY

Balance Sheet
As at December 31, 2005

(In thousands of dollars)

	2005	December 31, 2004
Liabilities and Equity		
Current liabilities:		
Accounts payable and accrued liabilities	20,349	20,334
Current portion of employee future benefits (note 10)	1,000	1,000
Provision for restructuring costs	261	0
	21,610	21,334
Long-term liabilities:		
Municipal contributions payable (note 9)	1,108	1,442
Employee future benefits (note 10)	6,537	6,597
	7,645	8,039
Equity of Ontario:		
Contributed surplus (note 12)	96,127	96,855
Retained earnings	75,083	93,531
	171,210	190,386
Contingencies (note 13)		
Total Liabilities and Equity	200,465	219,759

See accompanying notes to financial statements

On behalf of the Board

Director

Gail Beggs
Director

ONTARIO CLEAN WATER AGENCY

Statement of Income and Retained Earnings
For the year ended December 31, 2005

	(in thousands of dollars)	
	2005	**December 31, 2004**
Utility Operations Revenues:		
Utility operations	**104,241**	103,274
Fees	**1,791**	1,772
Total Operating Revenues	**106,032**	105,046
Operating Expenses:		
Salaries and benefits (note 10 and note 11)	**48,361**	47,186
Other operating expenses	**62,143**	60,806
Amortization of fixed assets	**1,739**	1,783
Electronic Operating Systems (note 1c)	**656**	845
Total Operating Expenses	**112,899**	110,620
Net Loss - Utility Operations	**(6,867)**	(5,574)
Financing Revenues:		
Interest from investments and loans receivable	**7,141**	6,598
Interest on facilities under construction receivable	**23**	45
Total Financing Revenues	**7,164**	6,643
Financing Expenses:		
New Tecumseth loan provision (note 13c)	**18,579**	0
Interest	**26**	19
Loan administration expenses	**32**	32
Amortization of fixed assets	**60**	60
Total Financing Expenses	**18,697**	111
Net Income (Loss) - Financing	**(11,533)**	6,532
Net Income (Loss) for the Year Before Property Transfer Initiative and GST Rebate	**(18,400)**	958
Property Transfer Initiative (note 14)	**(48)**	(62)
GST rebate (note 13b)	**0**	962
Net Income (Loss) for the Year	**(18,448)**	1,858
Retained earnings, opening balance	**93,531**	91,673
Retained earnings, ending balance	**75,083**	93,531

See accompanying notes to financial statements

ONTARIO CLEAN WATER AGENCY

Statement of Cash Flows
As at December 31, 2005

(in thousands of dollars)

	2005	December 31, 2004
Cash provided by (used for)		
Operating activities:		
Net Income (Loss)	**(18,448)**	1,858
Items not affecting cash:		
- Amortization of fixed assets	**1,799**	1,843
- New Tecumseth loan provision	**18,579**	0
	1,930	3,701
Changes in non-cash operating working capital		
- Accounts receivable	**10,507**	(5,168)
- Prepaids	**(485)**	(1,785)
- Accounts payable and accrued liabilities	**15**	2,642
- Provision for restructuring costs	**261**	0
	10,298	(4,311)
Net cash flows from operating activities	**12,228**	(610)
Financing Activities:		
Decrease in investments receivable for water and wastewater facilities	**3,571**	5,313
Decrease in investments receivable for facilities under construction	**5,225**	1,459
Decrease in loan receivable - Top-up loan	**50**	47
(Decrease) increase in municipal contributions payable	**(334)**	17
(Decrease) in future employee benefits payable	**(60)**	(157)
Decrease in provincial assistance advances receivable	**0**	451
Changes in contributed surplus	**(728)**	(1,096)
Net cash flows from financing activities	**7,724**	6,034
Fixed assets - acquired	**(858)**	(877)
Increase in Cash	**19,094**	4,547
Cash and Cash Equivalents, Opening Balance	**13,966**	9,419
Cash and Cash Equivalents, Ending Balance	**33,060**	13,966

ONTARIO CLEAN WATER AGENCY
December 31, 2005
Notes to Financial Statements

GENERAL

The Ontario Clean Water Agency (The "Agency") was established on November 15, 1993, under the authority of The Capital Investment Plan Act, 1993 (the "Act").

In accordance with the Act, the Agency's objectives include:

- assisting municipalities to provide water and wastewater services on a cost-recovery basis by financing, planning, developing, building and operating such works and services;
- financing, building and operating water and wastewater facilities on behalf of Ontario on a cost-recovery basis; and
- providing these services to protect human health and the environment, encouraging conservation of water resources and supporting Provincial policies for land use and settlement.

The Agency is exempt from Federal and Provincial income taxes.

1. SIGNIFICANT ACCOUNTING POLICIES

These financial statements are prepared in accordance with Canadian generally accepted accounting principles as prescribed by the Canadian Institute of Chartered Accountants. Included below are those accounting policies that are of significance to the Agency.

(a) Cash and cash equivalents

Cash and cash equivalents are highly liquid investments with original maturities of three months or less when purchased.

(b) Fixed assets

Major capital expenditures with a future useful life beyond the current year are capitalized at cost. Amortization is provided using the declining balance method with a half year provision in the year of purchase if the asset is available for use. Fixed assets are being amortized at annual rates as follows:

Automotive equipment	25%
Furniture and fixtures	20%
Computer hardware	33%
Computer software	50%
Machinery and equipment	20%
Leasehold improvements	Life of the lease

ONTARIO CLEAN WATER AGENCY
December 31, 2005
Notes to Financial Statements

1. SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

(c) Electronic Operating Systems

As approved by the Board of Directors, the Agency continues to reflect spending on Electronic Operating Systems (OCWAware) as an operating expense in the year in which it is incurred since the Agency does not anticipate recovering these costs from future utility operations.

(d) Investments receivable for facilities under construction

Interest on borrowings and other incremental expenditures relating to facilities are capitalized during the construction period. The rate of interest is set at the start of the fiscal year by using the average one year interest rate of the prior year, paid by the Ontario Financing Authority.

(e) Utility operations

A portion of the contractual arrangements with clients for the operation of water and wastewater treatment facilities provides for the recovery of all costs incurred in their operations plus a management fee. Revenue is recognized at the time such costs are incurred even though agreements may provide for the collection of a portion of those costs in future years. Accordingly, costs incurred in excess of amounts billed to date and to be recovered in future years are classified as "Investments receivable for water and wastewater facilities".

(f) Use of estimates

The preparation of financial statements in accordance with Canadian generally accepted accounting principles requires that management make estimates and assumptions that affect the reported amounts of assets and liabilities as at the date of the financial statements and the reported amounts of revenues and expenditures for the period. Actual amounts could differ from these estimates.

2. FAIR VALUE OF FINANCIAL INSTRUMENTS

The carrying amount of cash and cash equivalents, accounts receivable, accounts payable and accrued liabilities approximate fair value due to the short-term maturities of these instruments. Due to prepayment options, the carrying value of the balance of the financial assets and long-term liabilities approximate their fair value.

ONTARIO CLEAN WATER AGENCY
December 31, 2005
Notes to Financial Statements

3. INVESTMENTS RECEIVABLE FOR WATER AND WASTEWATER FACILITIES

(a) These investments represent the outstanding principal portion of amounts receivable from clients for capital expenditures undertaken by the Agency on their behalf, and recoverable operating costs, if any, not billed. In addition, it includes capitalized interest on certain facilities that will be collected from clients during future years.

(b) The investments receivable are supported by agreements that bear interest at rates between 2.0% and 13.69%. Scheduled principal repayments of the investments are as follows:

(in thousands of dollars)	
2006	2,745
2007	2,713
2008	1,378
2009	1,258
2010	888
Thereafter	4,935
	13,917
Less: Current portion	2,745
	11,172

4. INVESTMENTS RECEIVABLE FOR FACILITIES UNDER CONSTRUCTION

"Investments receivable for facilities under construction" represent new water and wastewater facilities or major capital improvements to existing facilities that have been undertaken by the Agency on behalf of its clients. Annually, the net recoverable amount from the customer is transferred to "Investments receivable for water and wastewater facilities". Certain clients pay the entire balance of their amount, accumulated as "facilities under construction", within one year.

ONTARIO CLEAN WATER AGENCY
December 31, 2005
Notes to Financial Statements

5. LOAN RECEIVABLE - TOP-UP LOAN

The Agency made a loan to a municipality to finance water and wastewater facilities that has received provincial assistance under the Municipal Assistance Program. The loan was made for a term of up to 25 years at an interest rate of 8.85% set by the Province at the time the loan was granted.

6. LOAN RECEIVABLE - OSIFA

On April 15, 2003, the Agency provided a loan of $120 million to the Ontario Strategic Infrastructure Financing Authority (OSIFA), an agency of the provincial government, in exchange for a promissory note, which matures on March 1, 2023. The interest on the note is paid quarterly, with a rate set at four basis points below the average monthly Canadian Dollar Offered Rate. The market value of the note approximates cost.

7. FIXED ASSETS

(in thousands of dollars)	Cost	Accumulated Amortization	**Net December 31, 2005**	Net December 31, 2004
Furniture and fixtures	1,841	1,357	**484**	532
Automotive equipment	164	115	**49**	67
Computer hardware	6,993	5,635	**1,358**	1,393
Computer software	3,574	3,112	**462**	439
Leasehold improvements	6,646	4,115	**2,531**	3,388
Machinery and equipment	532	350	**182**	188
	19,750	14,684	**5,066**	6,007

ONTARIO CLEAN WATER AGENCY
December 31, 2005
Notes to Financial Statements

8. LEASE COMMITMENTS

Annual lease payments under operating leases for rental of office equipment, premises and vehicles in aggregate are as follows:

(in thousands of dollars)	
2006	2,237
2007	2,017
2008	1,628
2009	716
2010	130
Thereafter	2
	6,730

9. MUNICIPAL CONTRIBUTIONS PAYABLE

(in thousands of dollars)	**December 31, 2005**	December 31, 2004
Municipal contributions held for future repairs	**1,108**	1,442

At December 31, 2005, the Agency held funds that will be used for future repairs amounting to $1.1 million (2004 - $1.4 million). These funds are included in cash and cash equivalents.

10. NON-PENSION EMPLOYEE FUTURE BENEFITS

The Agency is responsible for the accrued legislated severance and its workers compensation obligations.

The costs of these employee future benefits have been estimated at $7.5 million (2004 - $7.6 million) of which $1.0 million has been classified as current liability. The amount accrued in 2005 was $0.8 million (2004 - $0.8 million) and is included in salaries and benefits expense in the Statement of Income and Retained Earnings.

ONTARIO CLEAN WATER AGENCY
December 31, 2005
Notes to Financial Statements

10. NON-PENSION EMPLOYEE FUTURE BENEFITS (Cont'd)

Included in employee future benefits is an estimated workers compensation obligation in the amount of $1.1 million (2004 - $1.1 million). This amount has been determined from the most recent available actuarial calculations provided by the Workplace Safety and Insurance Board (WSIB) as at December 31, 2004.

It is management's opinion that the balance at December 31, 2005 will not be materially different. Adjustment to the estimated WSIB obligation cumulative balance, if any, will be made in the year the actual balance is provided by WSIB.

The cost of other post-retirement, non-pension employee benefits is paid by the Ministry of Government Services and therefore is not included in the financial statements.

11. PENSION PLAN

The Agency provides pension benefits for all its full-time employees through participation in the Public Service Pension Fund (PSPF) and the Ontario Public Service Employees' Union Pension Fund (OPSEU Pension Fund) that are both multiemployer defined benefit pension plans established by the Province of Ontario. These plans are accounted for as defined contribution plans, as the Agency has insufficient information to apply defined benefit accounting to these pension plans. The Agency's contribution related to the pension plans for the period was $2.4 million (2004 - $2.1 million) and is included in salaries and benefits in the Statement of Income and Retained Earnings.

12. CONTRIBUTED SURPLUS

The opening contributed surplus was received from the Province of Ontario in the form of the book value of net assets in excess of obligations assumed.

The adjustments to the opening balance relate to repair and maintenance, legal costs and the write off of provincial assistance advances that were agreed to prior to the establishment of the Agency. The funds committed for such repair and maintenance are spent on various undertakings, the largest of these undertakings has a spending limit of $7.5 million for capital repairs as approved by the Agency's Board of Directors. Of the $7.5 million approved, a cumulated $6.0 million has been spent. On other undertakings, a cumulated $5.4 million has been spent.

(in thousands of dollars)	**December 31, 2005**	December 31, 2004
Opening balance, January 1	**96,855**	97,951
Adjustments to opening balance	**(728)**	(1,096)
	96,127	96,855

ONTARIO CLEAN WATER AGENCY
December 31, 2005
Notes to Financial Statements

13. CONTINGENCIES

(a) Litigation

The Agency is the defendant in a number of lawsuits. Most of these claims are covered by insurance after the application of a deductible, ranging from $5,000 to $100,000, depending on when the event giving rise to the claim occurred and the nature of the claim. The outcome of the lawsuits cannot be determined at this time. Losses, if any, will be accounted for in the period of settlement. The Agency's insurers have denied coverage with respect to several related multi-million dollar lawsuits in which the Agency has been named as a defendant by the same plaintiff. These lawsuits are currently being held in abeyance and it is believed that the Agency's exposure is significantly less than the amounts claimed, although the exact amount of the Agency's exposure cannot be determined at this time. In the event the litigation proceeds, the Agency's exposure will need to be re-evaluated periodically.

(b) Goods and Services Tax (GST)

As a result of a GST audit by the Canada Revenue Agency (CRA), the Agency was advised by the CRA that it is entitled to claim a refund for some of the GST on certain purchases, as the Agency had not claimed the full amount of the rebate to which it was entitled. The claim was approved in January 2004 and the refund was recorded in first quarter end of 2004.

(c) Investments Receivable for Water and Wastewater Facilities

In August of 1999, the Agency entered into a loan agreement to finance the construction of a water pipeline, which was completed in May 2000. The outstanding loan balance including accumulated interest is $18.6 million at December 31, 2005. The loan agreement specified that repayment would be through sales of water, rather than according to a predetermined schedule. To date, there have been no sales of water and accordingly no principal or interest payments have been made. Currently, the pipeline and the payments of the outstanding loan is the subject of ongoing discussions amongst various levels of government. Given the current significant uncertainty regarding future water sales, the Agency no longer has reasonable assurance of collectability and has provided for this loan in the full amount of $18.6 million.

ONTARIO CLEAN WATER AGENCY
December 31, 2005
Notes to Financial Statements

14. PROPERTY TRANSFER INITIATIVE

In 1997, the Province passed legislation requiring the transfer of ownership of water and wastewater facilities from the Agency to municipalities. The Property Transfer Initiative captures all real estate conveyance costs associated with the title transfers. The transfers have been completed and $4.7 million has been spent.

15. RELATED PARTY TRANSACTIONS

As a result of the relationship of the Agency with the Province, the following related party transactions exist and have been disclosed in the notes to the financial statements:

(a) The Agency received revenue of $1.8 million during 2005 from the Ministry of the Environment for water, wastewater treatment and other services it provided. The services were provided at the same rate as the other municipalities.

(b) The Agency provided a $120 million loan to the Ontario Strategic Infrastructure Financing Authority (OSIFA), as described in note 6.

(c) The Agency relies on the Ministry of Government Services to process its payroll and administer its benefits. The Ministry of Government Services absorbs these administrative costs.

16. SALARIES

The "Public Sector Salary Disclosure Act, 1996" requires disclosure of Ontario public-sector employees paid an annual remuneration in excess of $100,000. The salary portion of an individual's compensation includes base salary, overtime payments, vacation/lieu time payouts, and incentive and/or lump sum merit payments. Listed below – by name, position, salary paid and taxable benefits – are those within OCWA whose salary exceeded $100,000 for the year 2005.

ONTARIO CLEAN WATER AGENCY
December 31, 2005
Notes to Financial Statements

16. SALARIES (Cont'd)

Name	Position	Salary Paid	Other Benefits
Atkinson, Daniel	V.P., Operations	115,049.78	188.43
Baker, Brenda	V.P., Finance and Administration	111,357.86	182.31
Carter, John	Mgr., Project Dev. & Tech. Serv.	112,897.12	183.00
Chiasson, Linda	V.P., Business Development	109,311.06	165.44
Chin, Edward	Mgr., Administration & Procurement	100,017.82	168.72
Clappison, Stephen	Thermal Operator 4	102,517.49	139.11
Czarnecki, Eric	Sr. Project Engineer	100,625.93	164.16
Dormer, Robert H.	Project Manager	100,625.93	164.16
Ethier, Marc	Regional Manager, MidWest	100,025.13	161.31
Fernandez, Mervyn	Thermal Operator 4	114,794.28	139.11
Jenkins, Robert G.	Sr. Project Engineer	100,625.93	164.16
Kind, Robin	General Counsel	171,187.50	278.21
Pansoy, Fernando	Shift Engineer	121,008.15	138.30
Pontone, Dante	President & CEO	137,235.41	216.49
Quarisa, Frank	V.P., Project Dev. & Tech. Serv.	110,829.00	181.57
Rinas, Wilhelm	Assistant General Counsel	116,607.62	195.15
Sasaki, Lauren	Legal Counsel	114,922.68	216.39
Seguire, John C.	Assistant Operations Manager	120,968.78	100.32
Valickis, Andy	Project Manager	100,625.93	164.16
West, Philip A.	Thermal Operator 3	104,105.64	127.29
Williams, Gordon J.	Regional Manager, North	134,926.00	161.04

MANAGEMENT'S RESPONSIBILITY FOR ANNUAL REPORTING

The accompanying consolidated financial statements of the Ontario Lottery and Gaming Corporation and all information in this annual report are the responsibility of management and have been approved by the Board of Directors.

The consolidated financial statements have been prepared by management in accordance with Canadian generally accepted accounting principles. Where required, management has made informed judgements and estimates in accordance with Canadian generally accepted accounting principles.

The Board of Directors oversees management's responsibilities for financial reporting through its Audit and Risk Management Committee, which is composed entirely of directors who are neither officers nor employees of the Corporation. The Audit and Risk Management Committee reviews the financial statements and recommends them to the Board for approval. This Committee meets periodically with management, internal audit and the external auditors.

To discharge its responsibility, management maintains an appropriate system of internal control to provide reasonable assurance that relevant and reliable consolidated financial statements are produced and that the Corporation's assets are properly safeguarded. The Corporation maintains a staff of internal auditors whose functions include reviewing internal controls and their applications, on an ongoing basis. The reports prepared by the internal auditors are reviewed by the Committee. The internal auditors have free independent access to the Committee.

Grant Thornton LLP and KPMG LLP, the independent auditors appointed by the Board of Directors upon the recommendation of the Audit and Risk Management Committee, have examined the consolidated financial statements. Their report outlines the scope of their examination and their opinion on the consolidated financial statements. The independent auditors have full and unrestricted access to the Committee.

Duncan Brown
Chief Executive Officer

John Black
Chief Financial Officer

AUDITORS' REPORT

To the Board of Directors of the Ontario Lottery and Gaming Corporation and to the Minister of Public Infrastructure Renewal

We have audited the consolidated balance sheet of the Ontario Lottery and Gaming Corporation as at March 31, 2006 and the consolidated statement of income, cash flows, changes in Due to the Province of Ontario and equity in capital assets for the year then ended. These financial statements are the responsibility of the Corporation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 2006 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

KPMG LLP

Chartered Accountants
Toronto, Canada
May 12, 2006

Grant Thornton LLP

Chartered Accountants
Sault Ste. Marie, Canada
May 12, 2006

Ontario Lottery and Gaming Corporation

Consolidated Balance Sheet

As at March 31, 2006
(in thousands of dollars)

	2006	2005
Assets		
Current assets		
Cash and cash equivalents	$ 603,669	$ 603,300
Accounts receivable	48,641	42,150
Due from Falls Management Company (Note 8)	-	3,665
Prepaid expenses and other	56,744	61,897
Current portion of loans receivable (Note 4)	7,904	8,135
	716,958	719,147
Pre-opening and deferred expenditures (Note 3)	12,081	16,834
Loans receivable (Note 4)	51,833	37,144
Capital assets (Note 5)	2,293,833	2,235,431
Assets contributed to Chippewas of Mnjikaning (Note 6)	16,139	17,221
Cash and short-term investments held for First Nations (Note 7)	156,346	116,776
	$ 3,247,190	**$ 3,142,553**
Liabilities and Equity		
Current liabilities		
Accounts payable and accrued liabilities	$ 328,691	$ 278,593
Due to operators (Note 8)	48,871	45,624
Due to Chippewas of Mnjikaning (Note 8)	1,138	1,398
Due to Government of Canada	6,361	9,655
Deferred revenues	16,875	18,040
Current portion of long-term liabilities (Note 9)	263,952	168,898
	665,888	522,208
Due to First Nations (Note 7)	156,346	116,776
Long-term liabilities (Note 9)	378,511	642,462
Asset retirement obligation	1,081	-
Equity		
Due to Province of Ontario	161,459	218,203
Reserves (Note 2)	233,616	218,834
Equity in capital assets	1,650,289	1,424,070
	2,045,364	1,861,107
	$ 3,247,190	**$ 3,142,553**

Commitments (Notes 4, 8 and 10)
Contingencies (Notes 8 and 11)

See accompanying notes to consolidated financial statements.

On behalf of the Board

Michael Gough, Chair

Marlene McGraw, Director

Ontario Lottery and Gaming Corporation

Consolidated Statement of Income

Year ended March 31, 2006
(in thousands of dollars)

	2006	2005
Revenues		
Lotteries and bingo	$ 2,432,673	$ 2,333,934
Commercial casinos	1,666,851	1,572,901
Charity casinos and racetrack slot operations	1,924,225	1,947,220
	6,023,749	**5,854,055**
Operating expenses		
Lotteries and bingo	1,699,428	1,652,525
Commercial casinos	1,562,424	1,446,243
Charity casinos and racetrack slot operations	1,019,000	1,028,755
	4,280,852	**4,127,523**
Income before the undernoted	**1,742,897**	**1,726,532**
Interest and other income	42,795	25,284
Interest on long-term debt	(33,905)	(31,472)
Foreign exchange gain	20,012	19,623
Net income	**$ 1,771,799**	**$ 1,739,967**

Segmented information (Note 12)

See accompanying notes to consolidated financial statements.

Ontario Lottery and Gaming Corporation
Consolidated Statement of Cash Flows
Year ended March 31, 2006
(in thousands of dollars)

	2006	2005
Cash derived from (applied to):		
Operations		
Net income	$ 1,771,799	$ 1,739,967
Amortization of capital assets	208,803	203,455
Amortization of non-capital assets	9,496	16,339
Accretion expense	71	-
Loss on disposal of capital assets	7,728	148
Change in non-cash operating working capital:		
Accounts receivable	(6,491)	7,491
Due from Government of Canada	-	1,432
Prepaid expenses and other	5,153	(11,368)
Accounts payable and accrued liabilities	50,098	22,270
Due to operators	3,247	13,326
Due to Chippewas of Mnjikaning	(260)	193
Due to Government of Canada	(3,294)	9,655
Deferred revenues	(1,165)	2,630
	2,045,185	2,005,538
Financing		
Increase in long-term liabilities	7,752	794,000
Repayments of long-term liabilities	(176,650)	(141,781)
	(168,898)	652,219
Investing		
Due from Falls Management Company	3,665	669
Pre-opening and deferred expenditures	(3,660)	(10,873)
Issuance of loans receivable	(22,043)	(3,088)
Repayment of loans receivable	7,585	9,699
Capital expenditures	(277,618)	(894,035)
Proceeds on disposal of capital assets	3,695	3,158
	(288,376)	(894,470)
Other		
Payments to Province of Ontario	(1,486,408)	(1,628,746)
Distributions to First Nations	(100,820)	(101,089)
Increase in due to First Nations	(314)	9,655
	(1,587,542)	(1,720,180)
Increase in cash and cash equivalents	369	43,107
Cash and cash equivalents, beginning of year	603,300	560,193
Cash and cash equivalents, end of year	**$ 603,669**	**$ 603,300**
Supplemental disclosure of cash flow information:		
Cash interest received	$ 13,336	$ 10,142
Cash paid for interest	34,390	33,648

See accompanying notes to consolidated financial statements.

Ontario Lottery and Gaming Corporation

Consolidated Statement of Changes in Due to Province of Ontario

Year ended March 31, 2006
(in thousands of dollars)

	2006	2005
Net income	$ 1,771,799	$ 1,739,967
Add (deduct)		
Capital expenditures, net	(266,195)	(890,730)
Amortization of capital assets	208,803	203,455
Accretion expense	71	-
Repayments of long-term liabilities	(176,650)	(141,781)
Increase in long-term liabilities	7,752	794,000
Distributions to First Nations	(101,134)	(91,434)
Transfers to reserves, net	(14,782)	(19,355)
	(342,135)	(145,845)
Current year amount due	1,429,664	1,594,122
Payments to Province of Ontario	(1,486,408)	(1,628,746)
Amount due less payments	(56,744)	(34,624)
Due to Province of Ontario, beginning of year	218,203	252,827
Due to Province of Ontario, end of year	**$ 161,459**	**$ 218,203**

See accompanying notes to consolidated financial statements.

Consolidated Statement of Equity in Capital Assets

Year ended March 31, 2006
(in thousands of dollars)

	2006	2005
Balance, beginning of year	**$ 1,424,070**	**$ 1,389,014**
Capital expenditures, net	266,195	890,730
Amortization of capital assets	(208,803)	(203,455)
Accretion expense	(71)	-
Repayments of long-term liabilities	176,650	141,781
Increase in long-term liabilities	(7,752)	(794,000)
Balance, end of year	**$ 1,650,289**	**$ 1,424,070**

See accompanying notes to consolidated financial statements.

Ontario Lottery and Gaming Corporation
Notes to Consolidated Financial Statements

Year ended March 31, 2006
tabular amounts in thousands of dollars)

The Ontario Lottery and Gaming Corporation (the "Corporation") was established without share capital on April
, 2000 pursuant to the *Ontario Lottery and Gaming Corporation Act, 1999*. The Corporation is a Crown agency
f the Ontario government and is responsible for conducting and managing lottery games, five charity casinos
nd The Great Blue Heron Charity Casino Slot Machine Facility, seventeen slot operations at racetracks and
our commercial casinos in the Province of Ontario.

The Corporation has entered into operating agreements with Windsor Casino Limited, CHC Casinos Canada
imited, Falls Management Company and Great Blue Heron Gaming Company for the operation of Casino
Windsor, Casino Rama, Casino Niagara and Niagara Fallsview Casino Resort and The Great Blue Heron
Charity Casino Slot Machine Facility, respectively.

The assets, liabilities and operations of The Great Blue Heron Charity Casino Slot Machine Facility are included
n these financial statements. The operating results are included with the results of the charity casinos and
acetrack slot operations. These financial statements do not include other operations carried out at The Great
Blue Heron Charity Casino.

. Significant accounting policies

) Basis of consolidation

The consolidated financial statements include the accounts of the Corporation and its 100 per cent owned subsidiaries.

In addition, the consolidated financial statements combine the financial position and results of operations of the commercial casinos at Casino Windsor, Casino Rama, Casino Niagara and Niagara Fallsview Casino Resort ("Fallsview"), and of The Great Blue Heron Charity Casino Slot Machine Facility.

) Revenue recognition

Revenue from lottery games, for which results are determined based on a draw, is recognized when the draw takes place. Revenue for future draws is deferred and recognized when the draw takes place. Revenue from instant games is recognized when the ticket is activated for play by the retailer. Revenue from sports wagering games and bingo gaming is recognized when the ticket is sold to the consumer. Tickets issued as a result of the redemption of free ticket prizes are not recorded as revenue.

Gaming revenue from slot and table game operations represents the net win from gaming activities, which is the difference between amounts earned through gaming wagers less the payouts from those wagers.

Non-gaming revenue includes revenue from hotel, food and beverage, entertainment centre and other services and is recognized at the time the services are rendered to patrons. This also includes the retail value of accommodations, food and beverage and other services provided to patrons on a complimentary basis.

Promotional allowances

Promotional allowances include the retail value of accommodation, food and beverage and other goods and services provided on a complimentary basis to patrons. The player clubs at the casinos and slot facilities allow patrons to earn points based on the volume of play. These points are accrued as a liability based on estimated redemption and are redeemable for complimentary goods and services and/or cash rebates. Promotional allowances include the value of the points as they are earned.

Promotional allowances also include the retail value of coupons (hotel, food and beverage and other goods and services) and other incentives provided to the patrons when these coupons are redeemed. The retail value of these coupons is included in revenue.

The estimated costs of providing these promotional allowances have been included as expenses in the Consolidated Statement of Income.

Ontario Lottery and Gaming Corporation
Notes to Consolidated Financial Statements

Year ended March 31, 2006
(tabular amounts in thousands of dollars)

d) Cash and cash equivalents

Cash equivalents are defined as liquid investments that have a term to maturity at the time of purchase of less than 90 days.

e) Pre-opening and deferred expenditures

Certain expenditures, consisting of compensation, consulting and other costs incurred in connection with the development and opening of gaming sites are deferred and amortized over three years, commencing with site opening.

Expenditures, consisting of compensation, consulting and other costs incurred with the development of a management information system are deferred and amortized over a period not exceeding five years. Other deferred expenditures, incurred as a result of the funding of the construction of facilities for the Chippewas of Mnjikaning, are amortized over the term of the related debt.

f) Capital assets

Major capital expenditures with a future useful life beyond the current year are capitalized at cost and are amortized on a straight-line basis according to their estimated useful lives, as follows:

Buildings	10 to 50 years
Furniture and fixtures	2 to 10 years
Leasehold improvements	4 to 14 years
Lottery gaming assets	3 to 7 years
Casino and racetrack slot operations gaming assets	2 to 10 years

Capital assets are amortized when brought into operations.

Construction in progress and assets not in use are stated at cost. Costs will be amortized commencing upon completion of the related project. Interest on debt used to finance major additions to capital assets is capitalized during the construction phase. The interest cost is determined using the interest rate on incremental debt incurred by the Corporation to finance these capital assets. Interest capitalized is amortized over the same period as the related asset.

g) Impairment of long-lived assets

Long-lived assets, including pre-opening and deferred expenditures, assets contributed to Chippewas of Mnjikaning and capital assets, subject to amortization, are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. Recoverability of assets to be held and used is measured by a comparison of the carrying amount of an asset to estimated undiscounted future cash flows expected to be generated by the asset, including cash flows that accrue to the Province of Ontario. If the carrying amount of an asset exceeds its estimated future cash flows, an impairment charge is recognized by the amount by which the carrying amount of the asset exceeds the fair value of the asset. Assets to be disposed of would be separately presented in the balance sheet and reported at the lower of the carrying amount or fair value less costs to sell, and are no longer amortized. The asset and liabilities of a disposed group classified as held for sale would be presented separately in the appropriate asset and liability sections of the consolidated balance sheet.

At March 31, 2006 and March 31, 2005, no impairments in the carrying value of these assets existed.

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h) Asset retirement obligations

The Corporation records the fair value of an asset retirement obligation as a liability in the year in which it is incurred and can be reasonably estimated. This liability is associated with the retirement of tangible long-lived assets that result from the acquisition, construction, development and/or normal use of the assets. The Corporation also records a corresponding asset that is amortized over the life of the asset. Subsequent to the initial measurement of the asset retirement obligation, the obligation will be adjusted at the end of each period to reflect the passage of time and changes in the estimated future cash flows underlying the obligation.

Accordingly, the Corporation has recognized a discounted liability associated with obligations arising from provisions in certain lease agreements regarding the exiting of leased properties at the end of the respective lease terms.

The adjustment to leasehold improvements in respect of asset retirement costs is amortized into income on a straight-line basis over the remaining life of the leases. For the year ended March 31, 2006, the Corporation recorded amortization expense of $226,000 in the Consolidated Statement of Income. The Corporation recorded a liability of $1,081,000 for the estimated present value of the costs of retiring leasehold improvements at the maturity of the leases and recorded deferred asset retirement costs of $784,000.

The gross amount of the obligation is $1,285,000, which is expected to be paid out in two to four years. The credit adjusted risk-free rate is 7 per cent. The accretion expense for the year was $71,000.

Assets contributed to Chippewas of Mnjikaning

Assets contributed to Chippewas of Mnjikaning, consisting primarily of funding for the construction of a community centre, senior centre and certain infrastructure facilities, are amortized over the term of the Casino Rama ground lease.

Foreign currency translation

Monetary assets and liabilities denominated in a foreign currency are translated into Canadian dollars at the year-end exchange rates. Consolidated Statement of Income items are translated at the rate of exchange in effect at the transaction date. Translation gains and losses are included in the Consolidated Statement of Income in the period in which they arise.

Derivative financial instruments

Casino Rama Inc., a wholly owned subsidiary of the Chippewas of Mnjikaning, is party to certain derivative financial instruments, principally interest rate swap contracts, used to manage its exposure to interest rate fluctuations on the non-revolving term loan (Note 9). Casino Rama Inc. does not enter into financial instruments for trading or speculative purposes. The policy adopted is to formally designate each derivative financial instrument as a hedge of a specifically identified debt instrument. The Corporation believes the derivative financial instruments are effective as hedges, both at inception and over the term of the instrument; as the term to maturity, the (notional) principal amount and the interest rate basis in the instruments all match the terms of the portion of the debt instrument being hedged.

Interest rate swap agreements are used as part of the Corporation's program to manage the fixed and floating interest rate mix of the Corporation's total debt portfolio and related overall cost of borrowing. The interest rate swap agreement involves the periodic exchange of payments without the exchange of the notional principal amount upon which the payments are based, and are recorded as an adjustment of interest expense on the hedged debt instrument. The related amount payable to or receivable from the counterparties is included as an adjustment to accrued interest. The fair value of the interest rate swap contracts was calculated based on market conditions at year-end, supplemented with a quote from a financial institution. The fair value represents the amount that would be paid to terminate or replace the contracts. There are no present plans to terminate or replace significant portions of the contracts.

Gains and losses on terminations of interest rate swap agreements are deferred on the balance sheet and amortized as an adjustment to interest expense related to the obligation over the remaining term of the original contract life of the terminated swap agreement. In the event of early extinguishment of the debt obligation, any realized or unrealized gain or loss from the swap would be recognized in the statement of income at the time of extinguishment.

For those instruments that do not meet the above criteria, variations in their fair value are marked-to-market on a current basis, with the resulting gains or losses recorded in or charged against income.

l) Concentration of credit risk

The Corporation has financial instruments that potentially expose it to a concentration of credit risk. The instruments consist of cash equivalents, accounts receivable and loans receivable. Cash equivalents consist of deposits with major commercial banks. Accounts receivable include credit provided to retailers of lottery products and patrons of commercial casinos. Loans receivable consist of loans to racetrack operators and municipalities. The Corporation performs ongoing credit evaluations of retailers, patrons, racetrack operators and municipalities and maintains reserves for potential credit losses.

m) Financial instruments

The Corporation's financial instruments consist of cash and cash equivalents, accounts receivable, due from Falls Management Company, due from/to Government of Canada, loans receivable, cash and short-term investments held for First Nations, accounts payable and accrued liabilities, due to operators, due to Chippewas of Mnjikaning, due to First Nations and long-term liabilities. The fair value of these financial instruments, excluding loans receivable and long-term liabilities, approximates carrying amounts due to the short maturities of these instruments. The fair value of loans receivable approximates carrying value prior to consideration of the allowance for loan losses and is estimated by discounting the future cash flows using current interest rates at which similar loans would be made to borrowers with similar credit ratings and similar remaining maturities. The fair value of the long-term liabilities approximates carrying value and is calculated by discounting future cash flows using rates currently available for similar terms and maturities.

n) Guarantees

The Corporation has adopted the disclosure provisions related to the Canadian Institute of Chartered Accountants' Accounting Guideline No. 14 "Disclosure of Guarantees". There are no guarantees that require disclosure in the financial statements.

o) Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that effect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the year. Significant estimates are used in determining, but are not limited to, the valuation of markers receivable, inventory valuation, valuation of loans receivable, the useful lives of all depreciable assets, the recoverability of capital assets, unclaimed prize liability, asset retirement obligations, the players club point provision and the outstanding chip and token liability. Actual results could differ from those estimates.

p) Recent Canadian accounting pronouncements

Non-monetary transactions

In 2005, the CICA issued Handbook Section 3831, Non-monetary Transactions ("CICA 3831"), replacing Section 3830, Non-monetary Transactions. CICA 3831 requires that an asset exchanged or transferred in a non-monetary transaction must be measured at its fair value, except when: the transaction lacks commercial substance; the transaction is an exchange of a product or property to be sold in the same line of business to facilitate sales to customers other than the parties to the exchange; neither the fair value of the asset received nor the fair value of the asset given up is reliably measurable; or the transaction is a non-monetary non-reciprocal transfer to owners that represents a spin-off or other form of restructuring or liquidation. In these cases, the transaction must be measured at the carrying value. The new requirements are effective for transactions occurring on or after April 1, 2006. The Corporation does not expect that this new standard will have a material impact on its financial statements.

Restricted cash

Included in cash and cash equivalents are the below-noted restricted amounts, which are held in separate accounts.

	2006	2005
Reserves		
Capital renewals	$122,380	$117,792
Operating	81,506	74,109
Severance	29,730	26,933
	233,616	218,834
Prize funds on deposit	31,961	29,685
Term loan proceeds	17,274	24,352
	$282,851	$272,871

The Corporation has established cash reserves at the commercial casinos in accordance with their respective operating agreements for the following purposes:

i) capital renewals reserves for capital asset additions other than normal repairs or major renovations

ii) operating reserves to satisfy specified obligations in the event that revenue will be insufficient to meet such obligations and

iii) severance reserve to satisfy certain obligations of the Corporation arising from termination or layoff of employees of an operator in connection with the termination of an operator.

Prize funds on deposit are funds set aside representing the estimate of gross prizes outstanding less an estimate for prizes not expected to be claimed by players.

Term loan proceeds represent restricted cash that was to be used for construction purposes at Niagara Fallsview Casino Resort and Casino Rama.

Cash and cash equivalents include bank term deposits amounting to $67,423,000 (2005 – $69,876,000) at an interest rate of 3.6 to 3.7 per cent (2005 – 2.35 to 2.45 per cent).

Pre-opening and deferred expenditures

			2006	2005
	Cost	Accumulated Amortization	Net Book Value	Net Book Value
Pre-opening expenditures				
Commercial casinos	$18,580	$14,671	$3,909	$7,771
Charity casinos and racetrack slot operations	11,618	6,919	4,699	2,761
	30,198	21,590	8,608	10,532
Deferred expenditures	25,624	22,151	3,473	6,302
	$55,822	$43,741	$12,081	$16,834

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4. Loans receivable

The Corporation has loaned and is committed to loan funds to certain racetrack operators for the purposes of renovating or constructing buildings to accommodate the Corporation's slot machine facilities. Security is provided by mortgages and general security agreements covering the racetrack operators' assets. The loans bear interest based on the bank's prime rate and are repayable over periods ranging from one to fifteen years. The amounts will be repaid under an agreed upon formula by withholding from commissions that would otherwise be payable to the racetrack operators. The Corporation has also advanced funds to certain municipalities for purposes of infrastructure improvements. The amounts will be recovered from the municipal commissions otherwise payable.

During the year funds were advanced to a racetrack operator for which the repayment is conditional upon attaining government approval for the expansion of this property. The borrower's requirement to repay the conditional loan is dependant upon the Corporation providing written notice, within five years of the date of opening of the site, that an expansion will proceed. As at March 31, 2006 $8,500,000 had been advanced and has been included in loans receivable based on the Corporation's expectation that governmental approval will be obtained, and written notice will be provided to the borrower.

The Corporation's maximum remaining commitment as at March 31, 2006 is $7,500,000 to one racetrack operator which relates to the conditional loan referred to in the preceding paragraph and $2,300,000 to two municipalities.

5. Capital assets

			2006	2005
	Cost	Accumulated Amortization	Net Book Value	Net Book Value
Land	$139,235	$ –	$139,235	$133,752
Buildings	1,410,221	123,916	1,286,305	1,283,850
Furniture and fixtures	573,276	370,404	202,872	210,758
Leasehold improvements	561,094	258,633	302,461	313,030
Lottery gaming assets	163,835	81,308	82,527	98,590
Casino and racetrack slot operation gaming assets	537,795	314,212	223,583	193,158
Construction in progress and assets not in use	56,850	–	56,850	2,293
	$3,442,306	$1,148,473	$2,293,833	$2,235,431

Amortization for the year was $208,577,000 (2005 – $203,455,000). During the year the Corporation capitalized interest amounting to nil (2005 – $2,337,000).

6. Assets contributed to Chippewas of Mnjikaning

			2006	2005
	Cost	Accumulated Amortization	Net Book Value	Net Book Value
Assets contributed to Chippewas of Mnjikaning	$32,337	$16,198	$16,139	$17,221

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Cash and short-term investments held for First Nations

	2006	2005
Segregated bank account, beginning of year	$110,821	$73,518
Distributions to the segregated bank account during the year	35,620	35,238
Interest earned during the year	3,636	2,065
Segregated bank account, end of year	150,077	110,821
Current distribution due to First Nations	6,269	5,955
	$156,346	$116,776

On June 9, 2000, the Corporation, the First Nations of Ontario and the Province of Ontario entered into a revenue agreement that entitles the Ontario First Nations to the net revenues, as defined, from the operation of Casino Rama. Under the agreement, the Corporation is required to distribute the net revenues from the operation on a monthly basis.

The Casino Rama Revenue Agreement requires that, commencing July 31, 2001, the Corporation retain 35 per cent of the net distributions from Casino Rama in a segregated bank account if the Corporation has not received a joint direction from the Chiefs of Ontario and the Chippewas of Mnjikaning with respect to a new revenue distribution formula. As at March 31, 2006, the Corporation has not received this direction and accordingly has retained 35 per cent of the net distributions in a segregated interest-bearing bank account. This matter is currently the subject of an action brought by the Chippewas of Mnjikaning against the Province of Ontario and the Corporation and until the matter is decided by the Courts or, alternatively, the Chippewas of Mnjikaning and the Chiefs of Ontario reach agreement on a new revenue distribution formula, the Corporation is required to retain these funds.

The payment related to the monthly distribution of the net revenue for March 2006 is included above as Distribution due to First Nations.

Related party transactions

Under the terms of the development and operating agreements for each of the commercial casinos and The Great Blue Heron Charity Casino Slot Machine Facility each operator is entitled to receive an operator's fee calculated as a percentage of gross revenues and as a percentage of net operating margin, both as defined in each of the related development and operating agreements. The operators of the casinos are as follows: Casino Windsor - Casino Windsor Limited, which is owned equally by Harrah's Entertainment, Inc. (previously Caesar's Entertainment, Inc.), and a wholly owned subsidiary of Hilton Hotels Corporation; Casino Niagara and Fallsview - Falls Management Company, with shareholdings of Niagara Casino Group, Highland Gaming, L.P., Shiplake Gaming Corporation, Olympic V, Inc., and 3048505 Nova Scotia Corporation; Casino Rama - CHC Casinos Canada Limited, an indirectly wholly owned subsidiary of CRC Holdings, (CRC Holdings is an indirect wholly owned subsidiary of Penn National Gaming, Inc).; and Great Blue Heron Slot Machine Facility – Great Blue Heron Gaming Co.

At each of the commercial casinos the operator is the employer of the employees working at that commercial property and all payroll costs are charged to the Corporation on a monthly basis.

Under the terms of the development and operating agreement for Casino Rama, the Chippewas of Mnjikaning receive an annual fee of $4,500,000, adjusted for inflation, relating to provision of ongoing operating services. During the year, $5,392,000 (2005 – $5,269,000) was expensed. Other Chippewas of Mnjikaning charges amounting to $6,326,000 (2005 – $6,506,000) were also incurred during the year in connection with snow removal, water, sewer and emergency services. In addition, under the terms of a 5-year lease renewal ending July 2011, for the rental of office space, $594,000 (2005 – $540,000) was expensed to a company related to the Chippewas of Mnjikaning. Also, under the terms of an eight-year lease ending July 2011, an annual rental of $313,000, adjusted for inflation, for warehouse space is paid to a company related to the Chippewas of Mnjikaning. During the year, $325,000 was expensed (2005 – $320,000).

On April 30, 2002, an agreement was signed with the Chippewas of Mnjikaning, whereby the Corporation will reimburse the Chippewas of Mnjikaning 75 per cent of the annual operating budget of the fire department, in exchange for fire protection services to the casino complex. This amount is included in other Chippewas of Mnjikaning charges above and is defined in the agreement for the period of April 1, 2000 to July 31, 2011.

The lands used for the Casino Rama complex are leased by Casino Rama Inc. from Her Majesty the Queen in the Right of Canada under a 25-year lease, which expires in March 2021. Annual rent payable under this lease is $3,500,000, adjusted for inflation, and is paid out of the gross revenues of the Casino Rama complex to the Chippewas of Mnjikaning in accordance with instructions from Indian and Northern Affairs Canada as representative for Her Majesty the Queen. During the year, $4,211,000 (2005 – $4,109,000) was expensed. Under the terms of an expansion agreement, additional annual rent of $1,700,000, adjusted annually for inflation, is payable and during the year $1,890,000 (2005 – $1,845,000) was expensed.

The terms of various agreements provide for the designation and leasing of Additional Parking Lands, as defined, by the Chippewas of Mnjikaning to Casino Rama with an annual rent payable of approximately $1,700,000, adjusted for inflation. While the designation and leases are not yet complete, the lands are permitted and currently in use at Casino Rama. During the year, $1,890,000 (2005 - $1,845,000) was expensed.

c) Under the terms of the development and operating agreement, the Mississaugas of Scugog Island First Nation receive an amount equal to 5 per cent of the gross revenue of The Great Blue Heron Charity Casino Slot Machine Facility in consideration for provision of the lands used for the Slot Machine Facility. During the year, $6,279,000 (2005 – $5,835,000) was paid to the Mississaugas of Scugog Island First Nation.

d) Falls Management Company (FMC) was the developer of the Niagara Fallsview Casino Resort (Fallsview). As at March 31, 2005, certain costs relating to the development of Fallsview were incurred by Casino Niagara. These costs were billed to FMC and were reflected in the Consolidated Balance Sheet as at March 31, 2005 as Due from Falls Management Company. During the year ended March 31, 2006 payments were made to FMC in the amount of nil (2005 – $25,076,000) for development fees relating to the construction of Fallsview.

Under the terms of the Niagara Falls Permanent Casino Operating Agreement, in a Competitive Environment, as defined, the Operator is entitled to receive additional Operator services fees and an "Attractor fee" amount. The Attractor fee represents a calculation, as defined, to allow for the amortization of the total capital contributions of the Operator to external attractors, to a maximum contribution of $30,000,000. As at March 31, 2006, the Operator's fees, due to the Operator, included an Attractor fee accrual of $8,506,000.

e) Casino Rama is located on reserve lands of the Chippewas of Mnjikaning First Nation under the authority of a 25-year lease (expiring in March 2021) between the Corporation and Casino Rama Inc., a wholly owned subsidiary of the Chippewas of Mnjikaning First Nation.

Under the terms of the Casino Rama Revenue Agreement dated June 9, 2000 Ontario First Nations are entitled to the ongoing net revenues of Casino Rama , as defined, as well as the proceeds from the disposition of the moveable assets, as defined, and remaining undistributed earnings upon the dissolution or wind up of Casino Rama.

On March, 15, 2006 Her Majesty the Queen in Right of Ontario, the Corporation and the Ontario First Nations Limited Partnership (OFNLP) entered into a Gaming and Revenue Sharing Agreement-In-Principle (the "Agreement"). The Agreement is a non-binding agreement, and under its terms, if formal (binding) Agreements are executed and delivered by all parties on or before December 31, 2006 and all other terms and conditions in the Agreement and the related Closing Agreement are executed:

i) The Province of Ontario shall pay, or require the Corporation to pay, to the Ontario First Nations Limited Partnership, an annual amount of $25,000,000, commencing in January 2007 and for the following four years;

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ii) The Province of Ontario shall pay, or require the Corporation to pay, to the Ontario First Nations Limited Partnership, commencing with Fiscal Year 2011, and in each Fiscal Year during the remainder thereafter of the 15 year term, an amount equal to 1.6 per cent of the Gross Revenues of the Corporation, as defined. These payments will take the place of the net revenues that the OFNLP would have been otherwise entitled to under the Casino Rama Revenue Agreement;

iii) The final installment of the Casino Rama expansion loan, which is due on March 31, 2007, shall be paid by the utilization of up to $47,200,000 of Casino Rama reserve account cash balances, which have been established by Casino Rama. In addition, up to $46,000,000 in direct funding will be provided by the Corporation or the Province of Ontario, to be directed towards loan repayment, with any residual balances provided for from the operating cash balances of Casino Rama; and

iv) The Chiefs of Ontario and the Ontario First Nations Limited Partnership shall, subject to acceptance by the Courts, discontinue the litigation related to the 20 per cent win contribution (Note 11a) and release her Majesty the Queen in Right of Ontario and the Corporation.

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9. Long-term liabilities

	2006	2005
Casino Rama non-revolving term loan	$107,215	$125,870
Niagara Fallsview Casino Resort loan	535,248	685,490
	642,463	811,360
Less current portion	263,952	168,898
	$378,511	$642,462

a) Casino Rama

In June 2000, the Corporation entered into an agreement relating to the expansion and renovation of Casino Rama. Under the terms of the agreement, the Chippewas of Mnjikaning were responsible for the development, construction and financing of the expansion project at Casino Rama. In addition, Casino Rama Inc., a wholly owned subsidiary of the Chippewas of Mnjikaning, entered into a lending agreement that provides for a $186,560,000 non-revolving term credit facility for the project. The development and operating agreement for Casino Rama requires, among other things, that principal and interest payments be made from the gross revenues of Casino Rama in nineteen quarterly principal installments, beginning June 28, 2002, of $4,664,000 and a final installment of $97,644,000. The funds advanced under the credit facility have been secured by certain Casino Rama assets.

The credit facility bears interest at rates ranging between bank prime and bank prime plus 1.5 per cent dependent on conditions outlined in the credit facility agreement. Bank prime at March 31, 2006 is 5.5 per cent (2005 – 4.25 per cent). Interest paid during the year amounted to $7,798,000 (2005 – $8,804,000). An interest rate swap contract, which matures on June 30, 2007, was entered into on July 6, 2000, with an original notional principal of $125,100,000. The balance under the contract at March 31, 2006, amounted to $75,718,000 (2005 – $88,887,000). The contract results in a fixed rate of 6.68 per cent on the outstanding notional amount. The interest rate risk exposure is limited to the net differential between the variable borrowing rate and the fixed rate under the swap contract, which is approximately 2.7 per cent at March 31, 2006. The net interest rate receivable or payable under the contract is settled quarterly with the counter party, which is a Canadian chartered bank. The fair value of the interest rate swap contract, which represents the amount that would be paid to terminate or replace the contract as at March 31, 2006, is $2,062,000 (2005 – $5,386,000).

Fair value estimates of the interest rate swap contract are made at a specific point in time, based on relevant market information and information about the financial instruments. These estimates are subjective in nature and involve uncertainties and matters of significant judgement and, therefore, cannot be determined with precision. Changes in assumptions could significantly affect the estimates.

b) Niagara Fallsview Casino Resort

In June 2004, the Corporation entered into a loan agreement with the Ontario Financing Authority (Province of Ontario, a related party) for the purchase of the Niagara Fallsview Casino Resort from Falls Management Corporation. The initial loan balance of $794,000,000 plus interest, is repayable over five years. The loan bears interest at a rate of 4.4 per cent per annum and is unsecured.

c) The principal loan repayments expected to be made over the next four years are approximately:

2007	$263,952
2008	163,764
2009	170,867
2010	43,880

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10. Commitments

a) Obligations under operating leases

The Corporation has entered into several leases for property and equipment. The future minimum lease payments are approximately:

2007	$23,239
2008	17,485
2009	16,420
2010	15,674
2011	11,257
	84,075
Thereafter	12,176
	$96,251

) Suppliers

The Corporation has computer hardware and maintenance agreements with future payments of approximately:

2007	$15,778
2008	10,032
2009	2,361
2010	267
2011	267
	28,705
Thereafter	67
	$28,772

) Casino Windsor

In connection with Casino Windsor, in Windsor, Ontario, and under the terms of an agreement, the Corporation agreed to provide the City of Windsor with a fixed return over 20 years with payments commencing May 1, 1998 in the amount of $2,600,000 per annum for the first ten years and $3,000,000 per annum for the last ten years.

The Corporation is committed to a redevelopment project at Casino Windsor with a total cost not to exceed $400,000,000. As at March 31, 2006 $74,232,000 has been expended.

Niagara Fallsview Casino Resort

In connection with the Niagara Fallsview Casino Resort ("Fallsview") in Niagara Falls, Ontario, and under the terms of an agreement, the Corporation agreed to provide the Corporation of the City of Niagara Falls (the City) with payments commencing December 7, 2000 in the amount of $2,600,000 per annum for the first ten years, $3,000,000 per annum for the next ten years and then $3,000,000 per annum, adjusted for Consumer Price Index, as defined in the agreement, thereafter.

1. Contingencies

In November 2003, the Ontario First Nations Limited Partnership (the Plaintiff) delivered a statement of claim against the Corporation, Her Majesty the Queen in Right of Ontario and the Chippewas of Mnjikaning First Nation, as defendant parties. The statement of claim alleges that the Province of Ontario wrongfully withheld 20 per cent of the gross revenues from Casino Rama operations. The Plaintiff claims damages in an amount equivalent to 20 percent of the gross revenues of Casino Rama from the time that it opened for operations to the date of judgement plus damages in the amount of $300,000,000. The outcome is indeterminate at this time and no amounts have been accrued in these financial statements.

b) In November 2003, the Chippewas of Mnjikaning First Nation (the Plaintiff) delivered a notice of claim against the Corporation, her Majesty the Queen in Right of Ontario and CHC Casinos Canada Limited, as defendant parties. The Plaintiff alleges to be the legal and beneficial owner of all capital assets purchased for use in the development and operation of Casino Rama and requires all amounts of retail sales tax that have been paid or accrued in respect of purchases of capital assets be reimbursed. The Plaintiff claims damages in the amount of $21,000,000 against the defendant parties, excluding CHC Casinos Canada Limited, and claims that title to all capital assets purchased for use in the development and operation of Casino Rama be transferred to the Plaintiff. The outcome is undeterminable at this time and no amounts have been accrued in these financial statements.

c) The Corporation is, from time to time, involved in various legal proceedings of a character normally incidental to its business. The Corporation believes that the outcome of these outstanding claims will not have a material impact on these financial statements. Estimates, where appropriate, have been included in these financial statements, however additional settlements, if any, concerning these contingencies will be accounted for as a charge to the Consolidated Statement of Income in the period in which the settlement occurs.

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Segmented information

2006	Lotteries & Bingo	Commercial Casinos	Charity Casinos & Racetrack Slot Operations	Total
Revenues				
Lotteries & bingo	$2,432,673	$ –	$ –	$2,432,673
Slots	–	1,246,365	1,907,369	3,153,734
Tables	–	443,816	59,734	503,550
Non-gaming	–	239,566	30,077	269,643
	2,432,673	1,929,747	1,997,180	6,359,600
Less promotional allowances	–	262,896	72,955	335,851
	2,432,673	**1,666,851**	**1,924,225**	**6,023,749**
Operating expenses				
Non-gaming	–	217,780	31,553	249,333
Gaming and lottery operations	96,170	345,896	275,116	717,182
Lottery prizes	1,259,652	–	–	1,259,652
Commissions	171,494	–	373,136	544,630
Marketing and promotion	48,383	144,823	71,631	264,837
Operators' fees (Note 8a)	–	86,311	7,298	93,609
Amortization	25,395	129,946	62,958	218,299
General and administration	33,295	104,573	70,503	208,371
Facilities	7,609	150,668	68,144	226,421
Win contribution (Note 14)	–	338,048	25,048	363,096
Payments to Government of Canada (Note 15)	57,430	44,379	33,613	135,422
	1,699,428	**1,562,424**	**1,019,000**	**4,280,852**
Income before the undernoted	**733,245**	**104,427**	**905,225**	**1,742,897**
Interest and other income	3,346	22,181	17,268	42,795
Interest on long-term debt	–	(33,905)	–	(33,905)
Foreign exchange gain	8	15,840	4,164	20,012
	3,354	**4,116**	**21,432**	**28,902**
Net income	**$736,599**	**$108,543**	**$926,657**	**$1,771,799**

2005	Lotteries & Bingo	Commercial Casinos	Charity Casinos & Racetrack Slot Operations	Total
Revenues				
Lotteries & bingo	$2,333,934	$ –	$ –	$ 2,333,934
Slots	–	1,176,316	1,927,407	3,103,723
Tables	–	423,837	62,914	486,751
Non-gaming	–	215,625	33,267	248,892
	2,333,934	1,815,778	2,023,588	6,173,300
Less promotional allowances	–	242,877	76,368	319,245
	2,333,934	**1,572,901**	**1,947,220**	**5,854,055**
Operating expenses				
Non-gaming	–	197,303	33,710	231,013
Gaming and lottery operations	92,714	331,148	272,314	696,176
Lottery prizes	1,225,196	–	–	1,225,196
Commissions	164,219	–	376,669	540,888
Marketing and promotion	52,439	125,097	73,993	251,529
Operators' fees (Note 8a)	–	76,678	6,847	83,525
Amortization	23,705	116,634	79,455	219,794
General and administration	31,321	99,215	58,584	189,120
Facilities	7,547	138,462	69,979	215,988
Win contribution (Note 14)	–	319,958	23,281	343,239
Payments to Government of Canada (Note 15)	55,384	41,748	33,923	131,055
	1,652,525	**1,446,243**	**1,028,755**	**4,127,523**
Income before the undernoted	**681,409**	**126,658**	**918,465**	**1,726,532**
Interest and other income	3,989	13,114	8,181	25,284
Interest on long-term debt	–	(31,472)	–	(31,472)
Foreign exchange gain (loss)	(3)	15,411	4,215	19,623
	3,986	**(2,947)**	**12,396**	**13,435**
Net income	**$ 685,395**	**$ 123,711**	**$ 930,861**	**$ 1,739,967**

Management's Responsibility

The Ontario Northland Transportation Commission's management is responsible for the integrity and fair presentation of the consolidated financial statements and other information included in the annual report. The consolidated financial statements have been prepared in accordance with Canadian generally accepted accounting principles. The preparation of financial statements necessarily involves the use of management's judgment and best estimates, particularly when transactions affecting the current accounting period cannot be determined with certainty until future periods. All financial information in the annual report is consistent with the consolidated financial statements.

The Commission maintains systems of internal accounting controls designed to provide reasonable assurance that the financial information is accurate and reliable and that company assets and liabilities are adequately accounted for and assets safeguarded.

The consolidated financial statements have been reviewed by the Commission's Audit and Finance Committee and have been approved by its Governing Board of commissioners. In addition, the consolidated financial statements have been audited by the Auditor General of Ontario, whose report follows.

T. Hargreaves
Chair

S. Carmichael
President and CEO

North Bay, Ontario
June 2, 2006

Office of the Auditor General of Ontario
Bureau du vérificateur général de l'Ontario

Auditor's Report

To the Ontario Northland Transportation Commission
and to the Minister of Northern Development and Mines

I have audited the consolidated balance sheet of the Ontario Northland Transportation Commission as at March 31, 2006 and the consolidated statements of investment by the Province of Ontario, operations and retained earnings and cash flows for the 15-month period then ended. These consolidated financial statements are the responsibility of the Commission's management. My responsibility is to express an opinion on these consolidated financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these consolidated financial statements present fairly, in all material respects, the financial position of the Commission as at March 31, 2006 and the results of its operations and its cash flows for the 15-month period then ended in accordance with Canadian generally accepted accounting principles.

Toronto, Ontario
June 2, 2006

Jim McCarter, CA
Auditor General

Ontario Northland Transportation Commission
Consolidated Balance Sheet
(dollars in thousands)

	March 31 2006	December 31 2004
Assets		
Current		
Cash and cash equivalents	$ 1,340	$ 1,010
Accounts receivable (Net of allowance - $1,282; 2004 - $1,401)	20,854	19,776
Inventory	18,614	12,487
Prepaid expenses	1,098	1,000
	41,906	34,273
Development costs (Note 1)	6,095	575
Self-Insurance Fund (Note 2)		
- Market value $ 6,004; (2004 - $6,174)	6,004	6,085
Investment in property, plant and equipment (Schedule 1)	266,058	258,680
Accrued pension benefit asset (Note 4)	77,278	80,076
	$ 397,341	$ 379,689
Liabilities and Province of Ontario Equity		
Current		
Operating line of credit (Note 3)	$ 15,000	$ 27,000
Accounts payable and accrued liabilities	31,799	29,663
Current portion of long-term debt (Note 5a)	4,308	2,608
Current portion of capital lease obligations (Note 5b)	1,574	-
Current portion of deferred revenue	3,101	1,235
	55,782	60,506
Deferred revenue (Note 6)	5,120	2,893
Provision for Self-Insurance (Note 2)	6,004	6,085
Long-term debt (Note 5a)	30,540	27,243
Capital lease obligations (Note 5b)	523	-
Accrued Non-Pension Benefit Obligation (Note 4)	56,369	55,261
	154,338	151,988
Contingencies (Note 10) / **Commitments** (Note 11)		
Province of Ontario Equity		
Investment by the Province of Ontario	103,979	73,396
Retained earnings	139,024	154,305
	243,003	227,701
	$ 397,341	$ 379,689

Approved on behalf of the Commission:

Chair

President and CEO

The accompanying summary of significant accounting policies and notes are an integral part of these consolidated financial statements.

Ontario Northland Transportation Commission
Consolidated Statement of Investment by the Province of Ontario
(dollars in thousands)

	15-month period ended March 31, 2006	year ended Dec 31, 2004
Balance, beginning of period		
Net investment in property, plant and equipment	$ 24,447	$ 20,654
Net investment other than share capital (Note 5c)	48,949	48,949
	73,396	69,603
Net changes during the period		
One-time investment from Province of Ontario (Note 13)	20,277	-
Contributions from Province of Ontario	11,911	7,245
Retirements	(102)	(2,600)
Amortization	(1,503)	(852)
	30,583	3,793
Balance, end of period		
Net investment in property, plant and equipment	34,753	24,447
Net investment other than share capital (Note 5c)	69,226	48,949
	$ 103,979	$ 73,396

The accompanying summary of significant accounting policies and notes are an integral part of these consolidated financial statements.

Ontario Northland Transportation Commission
Consolidated Statement of Operations and Retained Earnings
(dollars in thousands)

	15-month period ended March 31, 2006	year ended Dec 31, 2004
Revenues (Schedule 2)	$ 167,336	$ 129,300
Expenses (Schedule 2)	157,408	123,311
	9,928	5,989
Other revenues and expenses		
Amortization (Schedule 2)	16,904	13,929
Pension/non-pension expense (Note 4)	6,042	3,731
Interest expense (Schedule 2)	2,448	2,188
Investment and other income	(17)	(1)
Gain on sale of property, plant and equipment (Schedule 2)	(168)	(64)
Impairment of property, plant and equipment	-	487
Early retirement plan expense (Note 4a)	-	47,601
Net expenses	25,209	67,871
Net loss for the period	(15,281)	(61,882)
Retained earnings, beginning of period	154,305	216,187
Retained earnings, end of period	$ 139,024	$ 154,305

The accompanying summary of significant accounting policies and notes are an integral part of these consolidated financial statements

Ontario Northland Transportation Commission
Consolidated Statement of Cash Flows
(dollars in thousands)

	15-month period ended March 31, 2006	year ended Dec 31, 2004
Cash provided by (used in)		
Operating activities		
Loss	$ (15,281)	$ (61,882)
Items not affecting cash		
Amortization (Schedule 2)	16,904	13,929
Gain on disposal of property, plant and equipment	(168)	(64)
Impairment of property, plant and equipment	-	487
Early retirement plan expense (Note 4a)	-	47,601
Pension/non-pension expense (Note 4)	6,042	3,731
	7,497	3,802
Changes in non-cash working capital balances		
Accounts receivable	(1,078)	1,326
Inventory	(6,127)	(1,858)
Prepaid expenses	(98)	(723)
Accounts payable and accrued liabilities	2,136	3,284
Deferred revenue	1,866	447
	4,196	6,278
Investing activities		
Investment in property, plant and equipment	(23,939)	(20,222)
Proceeds from sale of property, plant and equipment	622	155
Development costs	(5,520)	(575)
Decrease in other assets	(181)	(141)
	(29,018)	(20,783)
Financing activities		
Long-term debt (Note 5a)	4,997	1,352
Capital lease obligations (Note 5b)	(305)	-
Contributions from the Province of Ontario	32,188	7,245
Operating line of credit	(12,000)	4,000
Deferred revenue	2,227	2,893
Other liabilities	(1,955)	(1,538)
	25,152	13,952
Change in cash and cash equivalents during the period	330	(553)
Cash and cash equivalents, beginning of period	1,010	1,563
Cash and cash equivalents, end of period	$ 1,340	$ 1,010
Supplemental disclosure of cash flow information:		
Interest paid during the period and included in net loss	$ 2,566	$ 2,188

The accompanying summary of significant accounting policies and notes are an integral part of these consolidated financial statements.

Ontario Northland Transportation Commission
Consolidated Schedule of Investment in Property, Plant and Equipment
Schedule 1
(dollars in thousands)

	March 31, 2006			Dec 31, 2004
	Cost	**Accumulated Amortization**	**Net Book Value**	Net Book Value
Rail Services				
Roadway	$ 234,823	$ 90,674	**$ 144,149**	$ 141,085
Buildings	42,610	15,603	**27,007**	27,421
Equipment	74,639	42,568	**32,071**	34,125
Equipment under capital lease	938	-	**938**	-
Under construction	1,971	-	**1,971**	1,246
Telecommunications				
Equipment	135,935	96,476	**39,459**	43,789
Buildings	5,750	3,726	**2,024**	2,143
Under construction	6,509	-	**6,509**	300
Motor Coach Services				
Coaches	9,801	4,355	**5,446**	5,875
Coaches under capital lease	1,658	155	**1,503**	-
Buildings	156	46	**110**	110
Under construction	2,443	-	**2,443**	134
Marine Services (Moosonee)				
Vessels	385	327	**58**	71
Under construction	35	-	**35**	-
Development				
Land and buildings	2,851	1,166	**1,685**	1,731
Land held for resale	650	-	**650**	650
	$ 521,154	$ 255,096	**$ 266,058**	$ 258,680

The accompanying summary of significant accounting policies and notes are an integral part of these consolidated financial statements.

Ontario Northland Transportation Commission
Consolidated Schedule of Operating Revenues and Expenses
Schedule 2
(dollars in thousands)

	15-month period ended March 31, 2006	year ended Dec 31, 2004
Rail Services		
Sales revenue (Notes 9 and 15)	$ 90,818	$ 64,152
Government reimbursement (Note 7)	23,771	19,761
Operating revenue	114,589	83,913
Operating expense	98,620	72,741
Operating income	15,969	11,172
Amortization	9,619	7,699
Pension/non-pension expense (Note 4)	4,290	2,537
Gain on sale of property, plant and equipment	(250)	(107)
Interest expense	1,735	1,533
Income (loss) from operations	575	(490)
Telecommunications		
Sales revenue (Note 8)	38,023	33,740
Operating expense	39,533	34,866
Operating loss	(1,510)	(1,126)
Amortization	6,009	5,152
Pension/non-pension expense (Note 4)	967	597
Loss on sale of property, plant and equipment	4	43
Loss from operations	(8,490)	(6,918)
Motor Coach Services		
Sales revenue	13,764	10,884
Operating expense	12,306	9,343
Operating income	1,458	1,541
Amortization	932	641
Pension/non-pension expense (Note 4)	363	299
Loss on sale of property, plant and equipment	110	2
Income from operations	53	599

The accompanying summary of significant accounting policies and notes are an integral part of these consolidated financial statements.

Ontario Northland Transportation Commission
Consolidated Schedule of Operating Revenues and Expenses
Schedule 2 (continued)
(dollars in thousands)

	15-month period ended March 31, 2006	year ended Dec 31, 2004
Marine Services (Moosonee)		
Sales revenue	107	142
Government reimbursement (Note 7)	229	124
Operating revenue	336	266
Operating expense	174	215
Income from operations	162	51
Rental Properties		
Sales revenue	624	497
Operating expense	381	285
Operating income	243	212
Amortization	46	49
Gain on sale of property, plant and equipment	(32)	(2)
Income from operations	229	165
Administration		
Operating revenue	-	-
Operating expense	6,394	5,861
Operating loss	(6,394)	(5,861)
Amortization	298	388
Pension/non-pension expense (Note 4)	422	298
Interest expense	713	655
Loss from operations	(7,827)	(7,202)
Total Operations		
Sales revenue	143,336	109,415
Government reimbursement (Note 7)	24,000	19,885
Total revenues	167,336	129,300
Expenses	157,408	123,311
Income from operations	9,928	5,989
Amortization	16,904	13,929
Pension/non-pension expense (Note 4)	6,042	3,731
Interest expense	2,448	2,188
Gain on sale of property, plant and equipment	(168)	(64)
Loss from operations	$ (15,298)	$ (13,795)

The accompanying summary of significant accounting policies and notes are an integral part of these consolidated financial statements.

Ontario Northland Transportation Commission
Summary of Significant Accounting Policies

March 31, 2006

Nature of Business

The Ontario Northland Transportation Commission, an Operational Enterprise of the Ontario government, delivers a variety of commercial and non-commercial services, including rail freight, passenger rail, motor coach and telecommunications primarily in the northeastern portion of Northern Ontario.

Basis of Accounting

These consolidated financial statements are prepared by management in accordance with Canadian generally accepted accounting principles. They include the accounts of the Commission and its wholly-owned subsidiaries, Ontario Northland International Consulting Services Inc, O.N. Tel Inc., Air-Dale Limited and Nipissing Central Railway Company.

Inventory

With the exception of used rail, all materials and supplies are valued at average cost. Used rail is shown at unamortized book value determined at the time of retirement.

Self-Insurance Fund

The self-insurance fund assets are stated at acquisition cost.

Investment in Property, Plant and Equipment and Amortization

Property, plant and equipment are stated at acquisition cost. Amortization is calculated using the straight-line method over the estimated service lives of the assets.

The estimated service lives for principal categories of assets are as follows:

Roadway - main line and branches	20 to 50 years
Railway diesel locomotives	25 years
Railway cars	33 years
Buildings	50 years
Telecommunications equipment	15 to 25 years
Vehicles	3 years
Computer equipment	5 years
Coaches	12 years

The Province of Ontario reimburses the Commission for the cost of certain property, plant and equipment purchased for use in operations designated as non-commercial by the Province. The Commission records these assets at their original cost together with an offsetting credit to Net Investment in Property, Plant and Equipment (Province of Ontario). Annual amortization on these property, plant and equipment is recorded as a reduction of the Net Investment in Property, Plant and Equipment (see page 5).

Ontario Northland Transportation Commission
Summary of Significant Accounting Policies

March 31, 2006

Employee Future benefits

Pension Plans

The Commission maintains a defined benefit pension plan for its employees. It provides for pensions based on years of service and average pensionable earnings and is generally applicable from the first day of the month following employment. The plan is not indexed, however, there have been a variety of ad hoc increases made to pensioners.

The obligations under the plan are determined using the accrued benefit method reflecting projected benefits for services rendered to date. Pension fund assets are valued using current market values. The Accrued Pension Benefit Asset or Obligation and expenses are determined annually by independent actuaries in accordance with accepted actuarial practice using management's best estimates. The date of the last actuarial valuation for funding purposes was January 1, 2004. The date of the next actuarial valuation for funding purposes will be January 1, 2007.

Non-Pension Benefit Plans

The Commission offers non-pension post retirement benefits such as group life, health care and long-term disability to employees through defined benefit plans. The costs associated with these future benefits are actuarially determined using the projected benefits method prorated on service and best estimate assumptions. In addition, as a Schedule 2 employer under the Workplace Safety and Insurance Board (WSIB), the Commission recognizes workers compensation benefits on an accrual basis using actuarial calculations provided by the WSIB for benefits in force, benefits not yet awarded and administrative loading costs.

Both Pension and Non-Pension expenses consist of current service costs, interest and adjustments arising from plan amendments, changes in assumptions and experience gains or losses. Experience gains or losses are amortized on a straight-line basis over the expected average remaining service life of the employees covered by the plans. These expenses are recorded in the year in which employees render services to the Commission (See Note 4).

Ontario Northland Transportation Commission
Summary of Significant Accounting Policies

March 31, 2006

Revenue Recognition

Transportation revenues are generally recognized on completion of movements, with interline movements being treated as complete when the shipment is turned over to the connecting carrier. Contract revenues are generally recorded on a percentage of completion basis. Revenues from other sources including Government reimbursement are recognized when earned. Telecommunications toll revenue adjustments are recognized when measurement can be reasonably estimated (see Note 8).

Income Taxes

As an Operational Enterprise of the Province of Ontario, the Commission is exempt from income taxes. This exemption extends to its wholly-owned subsidiaries, and accordingly no tax provision is recorded in these financial statements.

Foreign Currency Translation

Revenues and expenses arising from foreign currency transactions are translated to their Canadian equivalent at the rates of exchange in effect at the transaction date. Resulting gains or losses on settlement or translation are included in the determination of net income for the current period. Included in Rail revenue is a foreign currency gain of $697,000 (2004 - $412,000) arising mainly from Rail traffic settlements between Canada and the U.S.A.

Accounting Estimates

Preparation of the financial statements in conformity with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimated.

Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, balances with banks and short-term deposits with original maturities of three months or less.

Ontario Northland Transportation Commission
Notes to Consolidated Financial Statements

March 31, 2006

1. Development costs

During 2005-2006, the Commission incurred start up costs of $5,520,000 (2004 - $575,000) in relation to a new multi-year contract to refurbish commuter cars entered into by the Commission. The development costs will be expensed, beginning in fiscal 2006-2007, on a straight line basis over the life of the contract.

2. Self-Insurance Fund

The Commission follows the policy of self-insuring for damages from rolling stock derailments and for cargo damage. Annual contributions to the self-insurance fund consist of a $100,000 premium paid by the Commission in addition to investment income earned on fund assets. Fund assets include cash in the amount of $6,120,000 (2004 - $5,815,000), less $116,000 payable to ONTC (2004 - $270,000 payable by ONTC).

3 Operating Line of Credit

The Commission currently holds an operating line of credit with the Ontario Financing Authority (OFA) in the amount of $8,000,000, of which $8,000,000 was being utilized as at March 31, 2006 (as at December 31, 2004 - $22,000,000). In addition, the Commission has a revolving operating line of credit with the OFA in the amount of $7,000,000, of which $7,000,000 was being utilized as at March 31, 2006 (as at December 31, 2004 - $5,000,000). Both of these operating lines bear interest at the Province of Ontario's cost of borrowing plus 25 basis points based on the date of each advance.

The Commission also holds a demand operating line of credit with the Canadian Imperial Bank of Commerce in the amount of $1,500,000 which is available for letters of guarantee and is secured by the Commission's accounts receivable. As of March 31, 2006, two letters of guarantee totaling $1,428,000 have been issued with an annual renewal commission of .5%.

Ontario Northland Transportation Commission
Notes to Consolidated Financial Statements

March 31, 2006

4. Employee Future Benefits

The Commission is the administrator of its contributory pension plan which covers all permanent staff. The pension fund assets primarily include marketable securities, real estate and corporate and government bonds, which are invested by professional investment managers. The ONTC pension plan has an annual measurement date of December 31st.

The pension fund's target percentage allocation and average asset allocations as at March 31, 2006 and December 31, 2004, by asset category are as follows:

	Target	March 31, 2006	Dec 31, 2004
Equity securities – Domestic	20% - 36%	**33%**	33%
– Foreign	8% - 16%	**13%**	13%
Debt securities	40% - 60%	**51%**	51%
Real estate	0% - 15%	**2%**	2%
Short term and other	0% - 15%	**1%**	1%
Total		**100%**	100%

As part of a corporate restructuring plan in 2004, an early retirement offer was extended to approximately 220 employees of whom 202 employees accepted the offer. This special termination benefit resulted in an expense in 2004 of $47,601,000.

a. Accrued Pension Benefit Asset

	March 31, 2006	Dec 31, 2004
Projected benefit obligations	**$ 489,751,000**	$ 440,571,000
Market value of plan assets	**485,045,000**	455,911,000
Surplus (deficit)	**$ (4,706,000)**	$ 15,340,000
Accrued benefit asset - beginning of year	**$ 80,076,000**	$ 128,618,000
Expense	**(2,979,000)**	(1,082,000)
Early Retirement Plan (ERP) expense	**-**	(47,601,000)
Funding contributions	**181,000**	141,000
Accrued benefit asset - end of year	**$ 77,278,000**	$ 80,076,000

Ontario Northland Transportation Commission
Notes to Consolidated Financial Statements

March 31, 2006

4. Employee Future Benefits (continued)

b. Accrued Non-Pension Benefit Obligation

	March 31, 2006	Dec 31, 2004
Accrued benefit liability - beginning of year	**$ 55,261,000**	$ 54,150,000
Expense – Non-WSIB	**2,926,000**	2,508,000
Expense – WSIB	**137,000**	141,000
Funding contributions – Non-WSIB	**(1,955,000)**	(1,538,000)
Accrued benefit liability - end of year	**$ 56,369,000**	$ 55,261,000

Included in the accrued non-pension benefit liability is worker's compensation benefits in the amount of $11,231,000 (2004 - $11,094,000). This amount has been determined from the most recent available actuarial calculations provided by the Workplace Safety and Insurance Board as at December 31, 2005.

c. Components of Net Periodic Pension Benefit expense

	March 31, 2006	Dec 31, 2004
Current service cost less employee contributions	**$ 6,721,000**	$ 8,100,000
Interest cost on accrued benefit obligation	**25,045,000**	22,821,000
Expected return on plan assets	**(30,881,000)**	(31,760,000)
Amortization of initial obligation	**197,000**	197,000
Amortization of past service costs	**1,153,000**	654,000
Amortization of net actuarial gain	**744,000**	1,070,000
Termination benefit cost (ERP)	**-**	47,601,000
	$ 2,979,000	$ 48,683,000

d. Components of Net Periodic Non-Pension Benefit Expense

	March 31, 2006	Dec 31, 2004
Current service cost	**$ 793,000**	$ 508,000
Interest on accrued benefit obligation	**2,283,000**	2,481,000
Amortization of net actuarial gain	**(13,000)**	(340,000)
	$ 3,063,000	$ 2,649,000

e. Weighted Average Assumptions

Discount rate - pension	**5.75**	5.75
Discount rate - non pension	**5.75**	5.75
Expected long-term rate of return on plan assets	**7.50**	7.50
Rate of compensation increase	**4.00**	4.00
Medical cost increases	**4.5% to 10.0%**	4.5% to 10.0%

Ontario Northland Transportation Commission
Notes to Consolidated Financial Statements

March 31, 2006

5. Long-term Debt and Capital Lease Obligations

	March 31, 2006	Dec 31, 2004
a. Loan from Ontario Financing Authority, bearing interest at 5.22% per annum, blended monthly payments of $30,000 for 15 years beginning February 1, 2005	**$ 3,598,000**	3,800,000
Loan from Ontario Financing Authority, bearing interest at 5.64% per annum, blended monthly payments of $43,000 for 10 years beginning May 1, 1998.	**1,012,000**	1,565,000
Loan from Ontario Financing Authority, bearing interest at 5.60% per annum, blended monthly payments of $156,000 for 15 years beginning January 1, 2000.	**12,937,000**	14,326,000
Loan from Ontario Financing Authority, bearing interest at 6.37% per annum, blended monthly payments of $109,000 for 15 years beginning September 1, 1999.	**8,543,000**	9,470,000
Loan from Ontario Financing Authority, bearing interest at 4.717% per annum, blended annual payments of $1,681,000 for 4 years beginning March 31, 2007.	**6,000,000**	-
Loan from Ontario Financing Authority, bearing interest at 4.90% per annum, blended monthly payments of $13,000 for 25 years beginning February 1, 2006.	**2,292,000**	-
Vendor take back loan on an asset purchase that bears 0% interest, repayable over 8 years in accordance with the terms of the purchase agreement beginning December 1, 2000.	**466,000**	690,000
	34,848,000	29,851,000
Less current portion	**4,308,000**	2,608,000
	$ 30,540,000	$ 27,243,000

Payments required in the next five years and thereafter are as follows:

2006-2007	$ 4,308,000
2007-2008	4,536,000
2008-2009	4,053,000
2009-2010	4,230,000
2010-2011	2,780,000
Thereafter	14,941,000
	$ 34,848,000

Ontario Northland Transportation Commission
Notes to Consolidated Financial Statements

March 31, 2006

5. Long-term Debt and Capital Lease Obligations (continued)

	March 31, 2006	Dec 31, 2004
b. Capital lease bearing interest of 5.93% per annum, blended monthly payments of $7,000 for 4 years beginning January 24, 2006	$ 280,000	-
Capital lease bearing interest of 5% per annum, blended monthly payments of $10,000 for 3 years beginning March 1, 2006.	334,000	-
Capital lease bearing interest of 10% per annum, blended monthly payments of $11,000 for 2 years beginning November 27, 2005.	198,000	-
Capital lease bearing interest of 5.5% per annum, blended monthly payments of $22,000 for 2 years beginning December 18, 2004.	1,285,000	-
	2,097,000	-
Less current portion	1,574,000	-
	$ 523,000	-

Payments under capital leases included above are as follows:

2006-2007	$ 1,663,000
2007-2008	290,000
2008-2009	204,000
2009-2010	62,000
Total minimum payments	2,219,000
Less: amount representing interest	122,000
Obligations under capital lease	$2,097,000

c. Included in Investment by the Province of Ontario is a $35,208,000 non-interest bearing loan with no specific repayment terms from the Province of Ontario which four years ago was reclassified to Investment by the Province of Ontario. This was done to be consistent with how the loan was reflected in the Province of Ontario's consolidated financial statements. The Province, recognizing the concessionary nature of the loan, classified it as an equity investment in the Commission.

Ontario Northland Transportation Commission
Notes to Consolidated Financial Statements

March 31, 2006

6. Deferred Revenue

Included in Deferred Revenue are the following two significant items:

In 2004, the Commission entered into a multi-year contract to refurbish commuter cars. Under the terms of the contract, the Commission received an advance from the customer of $4,030,000 in 2005-2006 in addition to the $2,627,000 received in 2004 to defray contract costs. An amount of $5,723,000 (2004 - $2,442,000) has been included as deferred revenue, of which $4,016,000 relates to periods after March 31, 2007. The deferred revenue will be recognized based on the percentage of completion method. During 2005-2006, $750,000 (2004 - $185,000) of the advance was recognized as revenue.

Hydro One has entered into a 20-year agreement for the use of the Commission's fibre optic cable, expiring in March 2022. The total contract value is $1,380,000. The remaining balance of $1,173,000 has been included as deferred revenue, of which $1,104,000 relates to periods after March 31, 2007. The deferred revenue will be recognized on a straight line basis over the life of the agreement. During 2005-2006, $86,000 (2004 - $69,030) was included as revenue.

7. Government Reimbursement

In accordance with a Memorandum of Understanding between the Commission and the Ministry of Northern Development and Mines, certain operations of the Commission have been designated as non-commercial. The Commission and the Ministry have entered into annual contribution agreements which define the amount of compensation which the Province of Ontario would provide in each fiscal year. Starting in fiscal 2002 the provincial government began to fully reimburse losses on the passenger train services.

A portion of the operating loss of the weekday passenger train service between North Bay and Toronto is reimbursed by the National Transportation Agency of Canada under Section 270 of the Railway Act. The federal government revoked the Railway Act during 1996 and replaced it with the Canada Transportation Act. An annual reimbursement of $2,500,000 was received until the expiration of the agreement on March 31, 2006.

Ontario Northland Transportation Commission
Notes to Consolidated Financial Statements

March 31, 2006

7. Government Reimbursement (continued)

Details of Government reimbursement are as follows:

	15-month period ended March 31, 2006	year ended Dec 31, 2004
From Province of Ontario:		
Rail - Passenger Service and Moosonee Branch	**$ 20,646,000**	$ 17,261,000
Marine Services (Moosonee)	**229,000**	124,000
	20,875,000	17,385,000
From Transport Canada:		
Current period's operations	**3,125,000**	2,500,000
	$ 24,000,000	19,885,000

The Commission is dependent on these reimbursements to carry out its non-commercial operations.

8. Telecommunications Revenue

The Commission's Telecommunications Division has a traffic agreement with Bell Canada that permits the two companies to exchange and settle on the toll traffic that traverses their network. The Access Tariffs charged by the Local Exchange Carriers were finalized by the CRTC in March 2005 and were not subject to any retroactive adjustments. In keeping with the Commission's accounting policy, any revenue or cost adjustments whether positive or negative are to be recognized in the year in which they become known and estimable.

9. Passenger Revenue

In accordance with the Travel Industry Act, the 2005-2006 gross retail sales were $ 226,000 (2004 - $572,000) and the gross wholesale sales were **$** 58,000 (2004 - $216,000).

Ontario Northland Transportation Commission
Notes to Consolidated Financial Statements

March 31, 2006

10. Contingencies

a. Ontera assets

O.N.Tel Inc. (operating as Ontera) has sustained losses from both operations as well as on a cash flow basis over the current and the past accounting period (see Schedule 2). In response to this situation, management has developed a business plan that will require a significant investment in Ontera's property, plant and equipment along with associated appropriate financing. This plan, reviewed by an independent third party consultant, is expected to address the history of continued losses. Without change, the current operations of O.N.Tel Inc. are expected to continue to generate losses that put into doubt its sustainability which may lead to a significant write down in the net book value of property, plant and equipment (see Schedule 1). Additional costs may also be incurred.

b. Statement of claim

Various statements of claim have been issued against the Commission claiming damages. Damages, if any, cannot be estimated at this time and in any event the Commission is of the opinion that these claims would be unfounded or covered by insurance after application of a $2,000,000 deductible. Should any loss result, it would be charged to operations when the amount is ascertained.

In 1998 a claim for $3,000,000 was submitted to the National Transportation Agency for partial reimbursement of the write-down of railway passenger rolling stock. The likelihood of the success of the claim remains not determinable at this time and as a result is not reflected in these financial statements.

11. Commitments

The Commission has contractual obligations on a number of operating leases for such items as rail cars, computer equipment, automotive equipment and other. It is management's opinion that in aggregate the annual cost of these leases is not significant to the Commission as a whole.

The Commission is also obligated to certain job guarantee agreements with a significant number of its unionized employees.

Ontario Northland Transportation Commission
Notes to Consolidated Financial Statements

March 31, 2006

12. Financial Instruments

The Commission's financial instruments consist of cash and cash equivalents, accounts receivable, operating line of credit, accounts payable and accrued liabilities, long-term debt and, capital lease obligations. Unless otherwise noted, it is management's opinion that the Commission is not exposed to significant interest, currency or credit risks arising from these financial instruments. The fair values of these financial instruments approximated their carrying values, unless otherwise noted.

13. Contribution by the Province of Ontario

In March 2005, the Ontario Financing Authority released the Commission from its obligation to repay $20,277,000 of the operating line of credit. This amount was reclassified to Investment by the Province of Ontario.

14. Related Party Transactions

During the period, the Commission charged the ONTC Contributory Pension Fund $160,000 (2004 - $240,000) for financial and administrative support.

15. Economic Dependence

During 2005-2006, the Rail Services Division derived 38% (2004 - 42%) of its revenue from three major customers.

16. Comparative Figures

Prior year's figures have been reclassified where necessary to conform to the current year's presentation.

Subject to an amendment to the ONTC Act, the Commission changed its year-end to March 31st from December 31st thus this presentation covers a fifteen month period ended March 31, 2006.

Statement of Management's Responsibility for Financial Information

Ontario Power Generation Inc.'s ("OPG") management is responsible for presentation and preparation of the annual consolidated financial statements and Management's Discussion and Analysis ("MD&A").

The consolidated financial statements have been prepared in accordance with Canadian generally accepted accounting principles ("GAAP") and the requirements of the Ontario Securities Commission ("OSC"), as applicable. The MD&A has been prepared in accordance with the requirements of securities regulators, including National Instrument 51-102 of the Canadian Securities Administrators and its related published requirements.

The consolidated financial statements and information in the MD&A necessarily include amounts based on informed judgments and estimates of the expected effects of current events and transactions with appropriate consideration to materiality. Something is considered material if it is reasonably expected to have a significant impact on the Company's earnings, cash flow, value of an asset or liability, or reputation. In addition, in preparing the financial information we must interpret the requirements described above, make determinations as to the relevancy of information to be included, and make estimates and assumptions that affect reported information. The MD&A also includes information regarding the impact of current transactions and events, sources of liquidity and capital resources, operating trends, risks and uncertainties. Actual results in the future may differ materially from our present assessment of this information because future events and circumstances may not occur as expected.

In meeting our responsibility for the reliability of financial information, we maintain and rely on a comprehensive system of internal control and internal audit, including organizational and procedural controls and internal controls over financial reporting. Our system of internal controls includes written communication of our policies and procedures governing corporate conduct and risk management; comprehensive business planning; effective segregation of duties; delegation of authority and personal accountability; careful selection and training of personnel; and sound and conservative accounting policies, which we regularly update. This structure ensures appropriate internal control over transactions, assets and records. We also regularly audit internal controls. These controls and audits are designed to provide us with reasonable assurance that the financial records are reliable for preparing financial statements and other financial information, assets are safeguarded against unauthorized use or disposition, liabilities are recognized, and we are in compliance with all regulatory requirements.

We, as OPG's Chief Executive Officer and Chief Financial Officer, will certify OPG's annual disclosure document filed with the OSC, which includes attesting to the effectiveness of OPG's disclosure controls and procedures, as required by Multilateral Instrument 52-109.

The Board of Directors, based on recommendations from its Audit and Risk Committee, reviews and approves the consolidated financial statements and the MD&A, and oversees management's responsibilities for the presentation and preparation of financial information, maintenance of appropriate internal controls, management and control of major risk areas and assessment of significant and related party transactions.

The consolidated financial statements have been audited by Ernst & Young LLP, independent external auditors appointed by the Board of Directors. The Auditors' Report outlines the auditors' responsibilities and the scope of their examination and their opinion on OPG's consolidated financial statements. The independent external auditors, as confirmed by the Audit and Risk Committee, had direct and full access to the Audit and Risk Committee, with and without the presence of management, to discuss their audit and their findings therefrom, as to the integrity of OPG's financial reporting and the effectiveness of the system of internal controls.

Jim Hankinson
President and Chief Executive Officer

Donn W.J. Hanbidge
Chief Financial Officer

ONTARIOPOWER GENERATION

February 7, 2006

Auditors' Report

To the Shareholder of Ontario Power Generation Inc.

We have audited the consolidated balance sheets of Ontario Power Generation Inc. as at December 31, 2005 and 2004 and the consolidated statements of income, retained earnings (deficit) and cash flows for the years then ended. These consolidated financial statements are the responsibility of Ontario Power Generation Inc.'s management. Our responsibility is to express an opinion on these consolidated financial statements based on our audits.

We conducted our audits in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the consolidated financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the consolidated financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall consolidated financial statement presentation.

In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of Ontario Power Generation Inc. as at December 31, 2005 and 2004 and the results of its operations and its cash flows for the years then ended in accordance with Canadian generally accepted accounting principles.

Ernst + Young LLP

Ernst & Young LLP
Chartered Accountants

Toronto, Canada
February 7, 2006

Consolidated Statements of Income

Years Ended December 31 (millions of dollars except where noted)	**2005**	2004
Revenue		
Revenue before Market Power Mitigation Agreement and revenue limit rebates	**6,949**	6,072
Market Power Mitigation Agreement rebate (note 17)	**(412)**	(1,154)
Revenue limit rebate (note 18)	**(739)**	–
	5,798	4,918
Fuel expense	**1,297**	1,153
Gross margin	**4,501**	3,765
Expenses		
Operations, maintenance and administration	**2,516**	2,594
Depreciation and amortization (note 5)	**753**	765
Accretion on fixed asset removal and nuclear waste management liabilities	**476**	453
Earnings on nuclear fixed asset removal and nuclear waste management funds	**(381)**	(313)
Property and capital taxes	**107**	103
Restructuring	**10**	20
	3,481	3,622
Income before the following:	**1,020**	143
Impairment of long-lived assets (note 5)	**265**	–
Other income	**–**	(8)
Income before interest, income taxes and extraordinary item	**755**	151
Net interest expense	**197**	189
Income (loss) before income taxes and extraordinary item	**558**	(38)
Income tax expense (recovery)		
Current	**80**	21
Future (note 10)	**38**	(101)
	118	(80)
Income before extraordinary item	**440**	42
Extraordinary item (note 10)	**74**	–
Net income	**366**	42
Basic and diluted income per common share before extraordinary item (dollars)	**1.72**	0.16
Basic and diluted income per common share (dollars)	**1.43**	0.16
Common shares outstanding (millions)	**256.3**	256.3

See accompanying notes to the consolidated financial statements

Consolidated Statements of Retained Earnings (Deficit)

As at December 31 (millions of dollars)	**2005**	2004
Deficit, beginning of year	**(105)**	(147)
Net income	**366**	42
Retained earnings (deficit), end of year	**261**	(105)

See accompanying notes to the consolidated financial statements

Consolidated Statements of Cash Flows

Years Ended December 31 (millions of dollars)	**2005**	2004
Operating activities		
Net income	**366**	42
Adjust for non-cash items:		
Depreciation and amortization	**753**	765
Accretion on fixed asset removal and nuclear waste management liabilities	**476**	453
Earnings on nuclear fixed asset removal and nuclear waste management funds	**(381)**	(313)
Pension cost	**115**	92
Other post employment benefits and supplementary pension plans	**181**	157
Future income taxes	**38**	(101)
Transition rate option contracts	**(36)**	(52)
Provision for restructuring	**10**	20
Mark-to-market adjustment on energy contracts	**18**	5
Provision for used nuclear fuel	**28**	28
Impairment of long-lived assets	**265**	–
Excess inventory write-off	**57**	–
Extraordinary item	**74**	–
Regulatory assets and liabilities	**7**	–
Other	**22**	26
	1,993	1,122
Contributions to nuclear fixed asset removal and nuclear waste management funds	**(454)**	(454)
Expenditures on fixed asset removal and nuclear waste management	**(90)**	(71)
Reimbursement of expenditures on nuclear fixed asset removal and nuclear waste management	**23**	19
Contributions to pension fund	**(254)**	(154)
Expenditures on other post employment benefits and supplementary pension plans	**(65)**	(60)
Expenditures on restructuring (note 15)	**(18)**	(51)
Net changes to other long-term assets and liabilities	**(87)**	(26)
Changes in non-cash working capital balances (note 25)	**153**	(99)
Cash flow provided by operating activities	**1,201**	226
Investing activities		
Investment in regulatory assets (note 6)	**(265)**	–
Investment in fixed assets	**(498)**	(561)
Proceeds on sale of other fixed assets	**3**	18
Cash flow used in investing activities	**(760)**	(543)
Financing activities		
Issuance of long-term debt (note 8)	**495**	13
Repayment of long-term debt (note 8)	**(4)**	(6)
Net increase (decrease) in short-term notes (note 7)	**(26)**	26
Cash flow provided by financing activities	**465**	33
Net increase (decrease) in cash and cash equivalents	**906**	(284)
Cash and cash equivalents, beginning of year	**2**	286
Cash and cash equivalents, end of year	**908**	2

See accompanying notes to the consolidated financial statements

Consolidated Balance Sheets

As at December 31

(millions of dollars)

	2005	2004
Assets		
Current assets		
Cash and cash equivalents	**908**	2
Accounts receivable (note 4)	**538**	346
Future income taxes (note 10)	**18**	44
Fuel inventory	**581**	569
Materials and supplies	**115**	92
	2,160	1,053
Fixed assets (note 5)		
Property, plant and equipment	**15,172**	15,114
Less: accumulated depreciation	**3,760**	3,174
	11,412	11,940
Other long-term assets		
Deferred pension asset (note 11)	**663**	524
Nuclear fixed asset removal and nuclear waste management funds (note 9)	**6,788**	5,976
Long-term materials and supplies	**273**	281
Regulatory assets (note 6)	**266**	–
Long-term accounts receivable and other assets	**61**	56
	8,051	6,837
	21,623	19,830

See accompanying notes to the consolidated financial statements

Consolidated Balance Sheets

As at December 31 (millions of dollars)	**2005**	2004
Liabilities		
Current liabilities		
Accounts payable and accrued charges (notes 15 and 16)	**958**	949
Market Power Mitigation Agreement rebate payable (note 17)	**–**	439
Revenue limit rebate payable (note 18)	**739**	–
Short-term notes payable (note 7)	**–**	26
Long-term debt due within one year (note 8)	**806**	5
Deferred revenue due within one year	**12**	12
Income and capital taxes payable (note 10)	**81**	12
	2,596	1,443
Long-term debt (note 8)	**3,089**	3,399
Other long-term liabilities		
Fixed asset removal and nuclear waste management (note 9)	**8,759**	8,339
Other post employment benefits and supplementary pension plans (note 11)	**1,212**	1,105
Long-term accounts payable and accrued charges	**183**	212
Deferred revenue	**144**	156
Future income taxes (note 10)	**241**	155
Regulatory liabilities (note 6)	**12**	–
	10,551	9,967
Shareholder's equity		
Common shares	**5,126**	5,126
Retained earnings (deficit)	**261**	(105)
	5,387	5,021
	21,623	19,830

Commitments and Contingencies (notes 2, 5, 7, 8, 9, 10, 12 and 14)

See accompanying notes to the consolidated financial statements

On behalf of the Board of Directors:

Jake Epp

Honourable Jake Epp
Chairman

M. George Lewis
Director

Notes to the Consolidated Financial Statements for the Years Ended December 31, 2005 and 2004

1 Description of Business

Ontario Power Generation Inc. was incorporated on December 1, 1998 pursuant to the *Business Corporations Act* (Ontario). As part of the reorganization of Ontario Hydro, under the *Electricity Act, 1998* and the related restructuring of the electricity industry in Ontario, Ontario Power Generation Inc. and its subsidiaries (collectively "OPG" or the "Company") purchased and assumed certain assets, liabilities, employees, rights and obligations of the electricity generation business of Ontario Hydro on April 1, 1999 and commenced operations on that date. Ontario Hydro has continued as Ontario Electricity Financial Corporation ("OEFC"), responsible for managing and retiring Ontario Hydro's outstanding debt and other obligations.

2 Basis of Presentation

These consolidated financial statements were prepared in accordance with Canadian generally accepted accounting principles. The preparation of financial statements in conformity with Canadian generally accepted accounting principles requires Management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses, and the disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

The consolidated financial statements include the accounts of OPG and its subsidiaries. OPG accounts for its interests in jointly controlled entities using the proportionate consolidation method. All significant intercompany transactions have been eliminated on consolidation.

Certain of the 2004 comparative amounts have been reclassified from financial statements previously presented to conform to the 2005 financial statement presentation.

3 Summary of Significant Accounting Policies

Cash and Cash Equivalents and Short-Term Investments

Cash and cash equivalents include cash on deposit and money market securities with a maturity of less than 90 days on the date of purchase. All other money market securities with a maturity on the date of purchase that is greater than 90 days, but less than one year, are recorded as short-term investments. These securities are valued at the lower of cost or market.

Interest earned on cash and cash equivalents and short-term investments of $13 million (2004 – $5 million) at an average effective rate of 2.8 per cent (2004 – 2.2 per cent) is offset against interest expense in the consolidated statements of income.

Sales of Accounts Receivable

Asset securitization involves selling assets such as accounts receivable to independent entities or trusts, which buy the receivables and then issue interests in them to investors. These transactions are accounted for as sales, given that control has been surrendered over these assets in return for net cash consideration. For each transfer, the excess of the carrying value of the receivables transferred over the estimated fair value of the proceeds received is reflected as a loss on the date of the transfer, and is included in net interest expense. The carrying value of the interests transferred is allocated to accounts receivable sold or interests retained according to their relative fair values on the day the transfer is made.

Fair value is determined based on the present value of future cash flows. Cash flows are projected using OPG's best estimates of key assumptions, such as discount rates, weighted average life of accounts receivable and credit loss ratios.

As part of the sales of accounts receivable, certain financial assets are retained and consist of interests in the receivables transferred. Any retained interests held in the receivables are accounted for at cost. The receivables are transferred on a fully serviced basis and do not create a servicing asset or liability.

Inventories

Fuel inventory is valued at weighted average cost.

Materials and supplies are valued at the lower of average cost or net realizable value with the exception of critical replacement parts which are unique to nuclear and fossil-fuelled generating stations. The cost of the critical replacement parts inventory is charged to operations on a straight-line basis over the remaining life of the related facilities and is classified in long-term assets.

Fixed Assets and Depreciation

Property, plant and equipment are recorded at cost. Interest costs incurred during construction are capitalized as part of the cost of the asset based on the interest rate on OPG's long-term debt. Expenditures for replacements of major components are capitalized.

Depreciation rates for the various classes of assets are based on their estimated service lives. Any asset removal costs that have not been specifically provided for in current or previous periods are also charged to depreciation expense. Repairs and maintenance are expensed when incurred.

Fixed assets are depreciated on a straight-line basis except for computers, and transport and work equipment, which are depreciated on a declining balance basis as noted below:

Darlington and Pickering B nuclear generating stations	25 years
Pickering A nuclear generating station	42 to 44 years[1]
Fossil generating stations	40 to 50 years[2]
Hydroelectric generating stations	100 years
Administration and service facilities	50 years
Computers, and transport and work equipment assets - declining balance	9% to 40% per year
Major application software	5 years

1 Units 1 and 4 of the Pickering A station are depreciated over a longer operating life as a result of the completion, during the 1980s, of the retubing of the Pickering A station and the refurbishment of Units 1 and 4, completed in 2005 and 2003 respectively.

2 Commencing January 1, 2004, the coal-fired generating stations will be depreciated over the period from 2004 to 2007, due to the expected shutdown of these stations by the end of 2007, with the exception of the Nanticoke generating station which will be depreciated over the period to 2008.

Impairment of Fixed Assets

OPG evaluates its property, plant and equipment for impairment whenever conditions indicate that estimated undiscounted future net cash flows may be less than the net carrying amount of assets. In cases where the undiscounted expected future cash flows are less than the carrying amount, an impairment loss is recognized equal to the amount by which the carrying amount exceeds the fair value. Fair value is determined using expected discounted cash flows when quoted market prices are not available.

Long-Term Portfolio Investments

Long-term portfolio investments, other than investments owned by the Company's wholly owned subsidiary OPG Ventures Inc. ("OPGV"), are stated at amortized cost and include the nuclear fixed asset removal and nuclear waste management funds. Gains and losses on long-term investments are recognized in other income when investments are sold. When a decline in the value of investments occurs, which is considered to be other than temporary, a provision for loss is established.

Investments owned by OPGV are recorded at fair value, and changes to the fair value of the investments are included in revenue in the period in which the change occurs. The fair values of these investments are estimated based on readily available market information or using estimation techniques based on historical performance.

Fixed Asset Removal and Nuclear Waste Management Liability

OPG recognizes asset retirement obligations for fixed asset removal and nuclear waste management, discounted for the time value of money. OPG has estimated both the amount and timing of future cash expenditures based on current plans for fixed asset removal and nuclear waste management. The liabilities are initially recorded at their estimated fair value, which is based on a discounted value of the expected costs to be paid.

On an ongoing basis, the liability is increased by the present value of the variable cost portion of the nuclear waste generated each year, with the corresponding amounts charged to operating expenses. Expenses relating to low and intermediate level waste are charged to depreciation and amortization expense. Expenses relating to the disposal of nuclear used fuel are charged to fuel expense. The liability may also be adjusted due to any changes in the estimated amount or timing of the underlying future cash flows. Upon settlement of the liability, a gain or loss would be recorded.

Accretion arises because liabilities for fixed asset removal and nuclear waste management are reported on a net present value basis. Accretion expense is the increase in the carrying amount of the liabilities due to the passage of time. The resulting expense is included in operating expenses.

The asset retirement cost is capitalized by increasing the carrying value of the related fixed assets. The capitalized cost is depreciated over the remaining useful life of the related fixed assets and is included in depreciation expense.

Nuclear Fixed Asset Removal and Nuclear Waste Management Funds

Pursuant to the Ontario Nuclear Funds Agreement ("ONFA") between OPG and the Province of Ontario, OPG established the Used Fuel Fund and a Decommissioning Fund (together the "Nuclear Funds"). The Used Fuel Fund is intended to fund expenditures associated with the disposal of highly radioactive used nuclear fuel bundles, while the Decommissioning Fund was established to fund expenditures associated with nuclear fixed asset removal and the disposal of low and intermediate level nuclear waste materials. OPG maintains the Nuclear Funds in third party custodial accounts that are segregated from the rest of OPG's assets.

The Nuclear Funds are invested in fixed income and equity securities, which OPG records as long-term investments and accounts for at their amortized cost value. Therefore, gains and losses are recognized only upon the sale of an underlying security. As such, there may be unrealized gains and losses associated with the investments in the Nuclear Funds, which OPG has not recognized in its consolidated financial statements.

Revenue Recognition

All of OPG's electricity generation is sold into the real-time energy spot market administered by the Independent Electricity System Operator ("IESO"). Prior to April 1, 2005, revenue was recorded as electricity was generated and metered based on the spot market sales price, net of the Market Power Mitigation Agreement rebate and hedging activities. At each balance sheet date, OPG computed the average spot energy price that prevailed since the beginning of the current settlement period and recognized a Market Power Mitigation Agreement rebate if the average price exceeded 3.8¢/kilowatt-hour ("kWh"), based on the amount of energy subject to the rebate.

Effective April 1, 2005, the generation from most of OPG's baseload hydroelectric facilities and all of its nuclear facilities became rate regulated. OPG continues to receive the spot market price for the output from its remaining hydroelectric, fossil-fuelled and wind generating stations, subject to a revenue limit. As a result, energy revenue generated from the nuclear facilities is recognized based on a regulated price of 4.95¢/kWh. The regulated price received by OPG for the first 1,900 megawatt hours (MWh) of production from the regulated hydroelectric facilities in any hour is 3.3¢/kWh. Any production from these regulated hydroelectric facilities above 1,900 MWh in any hour receives the Ontario electricity spot market price. The production from OPG's other generating assets remains unregulated and continues to be sold at the Ontario electricity spot market price. However, 85 per cent of the generation output from OPG's other generating assets, excluding the Lennox generating station, Transition – Generation Corporation Designated Rate Options ("TRO") volumes and forward sales as of January 1, 2005, are subject to a revenue limit based on an average price of 4.7¢/kWh. This revenue limit was originally established for a period of 13 months ending April 30, 2006.

OPG also sells into, and purchases from, interconnected markets of other provinces and the U.S. northeast and midwest. All contracts that are not designated as hedges are recorded in the consolidated balance sheets at market value with gains or losses recorded in the consolidated statements of income. Gains and losses on energy trading contracts (including those to be physically settled) are recorded on a net basis in the consolidated statements of income. Accordingly, power purchases of $228 million in 2005 and $170 million in 2004 were netted against revenue.

OPG derives non-energy revenue under the terms of a lease arrangement with Bruce Power L.P. ("Bruce Power") related to the Bruce nuclear generating stations. This includes lease revenues, interest income and revenues for engineering analysis and design, technical and ancillary services. OPG also earns revenue from its joint venture share of the Brighton Beach Power Limited Partnership ("Brighton Beach") related to an energy conversion agreement between Brighton Beach and Coral Energy Canada Inc. ("Coral"). In addition, non-energy revenue includes isotope sales to the medical industry and real estate rentals. Revenues from these activities are recognized as services are provided or products are delivered.

Foreign Currency Translation

Monetary assets and liabilities denominated in foreign currencies are translated into Canadian currency at year-end exchange rates. Any resulting gain or loss is reflected in other revenue.

Derivatives

OPG is exposed to changes in electricity prices associated with a wholesale spot market for electricity in Ontario. To hedge the commodity price risk exposure associated with changes in the wholesale price of electricity, OPG enters into various energy and related sales contracts. These contracts are expected to be effective as hedges of the commodity price exposure on OPG's generation portfolio. Gains or losses on hedging instruments are recognized in income over the term of the contract when the underlying hedged transactions occur. These gains or losses are included in unregulated revenue and are not recorded on the consolidated balance sheets. All contracts not designated as hedges are recorded as assets or liabilities at fair value with changes in fair value recorded in other revenue.

OPG also enters into derivative contracts with major financial institutions to manage the Company's exposure to foreign currency movements. Foreign exchange translation gains and losses on these foreign currency denominated derivative contracts are recognized as an adjustment to the purchase price of the commodity or goods received.

OPG is exposed to changes in market interest rates on debt expected to be issued in the future. OPG uses interest rate derivative contracts to hedge this exposure. Gains and losses on interest rate hedges are recorded as an adjustment to interest expense for the debt being hedged. Gains and losses that do not meet the effectiveness criteria are recorded through net income in the period incurred.

OPG utilizes emission reduction credits ("ERCs") and allowances to manage emissions within the prescribed regulatory limits. ERCs are purchased from trading partners in Canada and the United States. Emission allowances are obtained from the Province and purchased from trading partners in Ontario. The cost of ERCs and allowances are held in inventory and charged to OPG's operations at average cost as part of fuel expense as required. Options to purchase ERCs are accounted for as derivatives and are recorded at estimated market value.

Hedge accounting is applied when the derivative instrument is designated as a hedge and is expected to be effective throughout the life of the hedged item. When such derivative instrument ceases to exist or be effective as a hedge, or when designation of a hedging relationship is terminated, any associated deferred gains or losses are carried forward to be recognized in income in the same period as the corresponding gains or losses associated with the hedged item. When a hedged item ceases to exist, any associated deferred gains or losses are recognized in the current period's consolidated statement of income.

Research and Development

Research and development costs are charged to operations in the year incurred. Research and development costs incurred to discharge long-term obligations such as the nuclear waste management liabilities, for which specific provisions have already been made, are charged to the related liability.

Pension and Other Post Employment Benefits

OPG's post employment benefit programs include a contributory defined benefit registered pension plan, a defined benefit supplementary pension plan, group life insurance, health care and long-term disability benefits. OPG accrues its obligations under pension and other post employment benefit ("OPEB") plans. The obligations for pension and other post retirement benefit costs are determined using the projected benefit method pro-rated on service. The obligation for long-term disability benefits is determined using the projected benefit method on a terminal basis. The obligations are affected by salary levels, inflation, and cost escalation. Pension and OPEB costs and obligations are determined annually by independent actuaries using management's best estimate assumptions. The discount rates used by OPG in determining projected benefit obligations and the costs for the Company's employee benefit plans are based on representative AA corporate bond yields.

Pension fund assets are valued using market-related values for purposes of determining actuarial gains or losses and the expected return on plan assets. The market-related value recognizes gains and losses on equity assets relative to a six per cent assumed real return over a five-year period.

Pension and OPEB costs include current service costs, interest costs on the obligations, the expected return on pension plan assets, adjustments for plan amendments and adjustments for actuarial gains or losses, which result from changes in assumptions and experience gains and losses. Past service costs arising from pension and OPEB plan amendments are amortized on a straight-line basis over the expected average remaining service life of the employees covered by the plan, since OPG will realize the economic benefit over that period. Due to the long-term nature of post-employment liabilities, the excess of the net cumulative unamortized gain or loss, over 10 per cent of the greater of the benefit obligation and the market-related value of the plan assets, is also amortized over the expected average remaining service life.

When the recognition of the transfer of employees and employee-related benefits gives rise to both a curtailment and a settlement, the curtailment is accounted for prior to the settlement. A curtailment is the loss by employees of the right to earn future benefits under the plan. A settlement is the discharge of a plan's liability.

Taxes

Under the *Electricity Act, 1998*, OPG is responsible for making payments in lieu of corporate income and capital taxes to the OEFC. These payments are calculated in accordance with the *Income Tax Act* (Canada) and the *Corporations Tax Act* (Ontario), and are modified by the *Electricity Act, 1998* and related regulations. This effectively results in OPG paying taxes similar to what would be imposed under the federal and Ontario tax acts.

OPG uses the liability method of accounting for income taxes for the unregulated segments of its business. Under the liability method, income taxes are recognized as a result of temporary differences arising from the difference between the tax basis of an asset or liability and its carrying value in the balance sheet, the carry-forward of unused tax losses and income tax reductions. Future income tax assets and liabilities are measured using income tax rates expected to apply in the years in which temporary differences are expected to reverse. The effect on future income tax assets and liabilities of a change in tax rates is included in income in the period the change is substantively enacted. Future income tax assets are evaluated and if realization is not considered 'more likely than not', a valuation allowance is established.

Commencing April 1, 2005, with the introduction of rate regulation, OPG accounts for income taxes related to the rate regulated segments of its business using the taxes payable method. Under the taxes payable method, OPG does not recognize future income taxes related to the rate regulated segments of its business to the extent that these future income taxes are expected to be recovered in the regulated rates charged to future customers.

OPG makes payments in lieu of property tax on its nuclear and fossil-fuelled generating assets to the OEFC, and also pays property taxes to municipalities.

OPG pays charges on gross revenue derived from the annual generation of electricity from its hydroelectric generating assets. The gross revenue charge ("GRC") includes a fixed percentage charge applied to the annual hydroelectric generation derived from stations located on provincial Crown lands, in addition to graduated rate charges applicable to all hydroelectric stations. GRC costs are included in fuel expense.

Business Segments

As noted in Note 19, OPG changed its definition of business segments on April 1, 2005 from Generation and Energy Marketing to Regulated – Nuclear, Regulated – Hydroelectric and Unregulated Generation. OPG will continue to report other activities, including trading activities, which were previously reported separately, in the Other category. As a result of this change in definition, OPG has reclassified the comparative periods to be consistent with the current presentation of business segments.

Changes in Accounting Policies

Rate Regulated Accounting

In December 2004, the *Electricity Restructuring Act, 2004* (Bill 100) received Royal Assent. A regulation made pursuant to that statute in February 2005 provides that OPG receive regulated prices beginning April 1, 2005, for its baseload hydroelectric and nuclear facilities. This includes electricity generated by Sir Adam Beck 1, 2 and Pump generating station, DeCew Falls 1 and 2, and R.H. Saunders hydroelectric facilities, and Pickering A and B, and Darlington nuclear generating stations.

OPG's regulated prices were determined by the Province based on total projected production and costs of operation, plus the cost of capital including an average five per cent return on equity. The initial prices took effect April 1, 2005, and are expected to remain in effect until at least March 31, 2008, at which time it is anticipated that the Ontario Energy Board ("OEB") will establish new regulated prices. If there are changes to the fundamental assumptions on which these regulated prices were developed, the Province may amend these initial prices.

The OEB is a self-funding Crown corporation. Its mandate and authority come from the *Ontario Energy Board Act, 1998*, the *Electricity Act, 1998*, and a number of other provincial statutes. The OEB is an independent, quasi-judicial tribunal that reports to the Legislature of the Province through the Minister of Energy. It regulates all market participants in the province's natural gas and electricity industries and carries out its regulatory functions through public hearings and other more informal processes such as consultations.

Accounting standards recognize that rate regulation can create economic benefits and obligations, which are reported in the consolidated financial statements as regulatory assets and liabilities. When the regulation provides assurance that incurred costs will be recovered in the future, then OPG may defer those costs and report them as a regulatory asset. If current recovery is provided for costs expected to be incurred in the future, then OPG reports a regulatory liability. Also, if the regulation provides for lesser or greater than planned revenue to be received or returned by OPG through future rates, then OPG recognizes and reports a regulatory asset or liability, respectively. The measurement of such regulatory assets and liabilities are subject to certain estimates and assumptions, including assumptions made in the interpretation of the regulation.

Income Taxes

Commencing April 1, 2005, with the introduction of rate regulation, OPG accounts for income taxes related to the rate regulated segments of its business using the taxes payable method.

New Accounting Recommendations

Consolidation of Variable Interest Entities

In September 2004, the CICA amended Accounting Guideline 15, *Consolidation of Variable Interest Entities*, originally issued in June 2003, to harmonize with the revised Financial Accounting Standards Board Interpretation No. 46, *Consolidation of Variable Interest Entities* ("FIN 46R"). The new guideline requires the consolidation of variable interest entities ("VIEs") by the primary beneficiary. A VIE is an entity where (i) its equity investment at risk is insufficient to permit the entity to finance its activities without additional subordinated support from others and/or where certain essential characteristics of a controlling financial interest are not met, and (ii) it does not meet specified exemption criteria. The primary beneficiary is the enterprise that will absorb or receive the majority of the VIEs' expected losses, expected residual returns, or both.

OPG is involved with various joint venture and other arrangements and has sold trade receivables under an asset securitization arrangement. OPG concluded that the joint venture and other arrangements with which it is involved are not VIEs, and that it is not the primary beneficiary of, nor does it have a significant variable interest in, the trust to which it sold trade receivables.

Investment Companies

In January 2004, the CICA issued Accounting Guideline 18, *Investment Companies* ("AcG-18"). The new guideline requires investments owned by entities that meet the investment companies criteria, to be recorded at fair value with gains and losses recognized in net income. During 2005, OPG applied the new guideline to investments that its owns.

Future Accounting Policy Changes

In 2005, the CICA issued three new accounting standards: Handbook Section 1530, Comprehensive Income, Handbook Section 3855, Financial Instruments – Recognition and Measurement, and Handbook Section 3865, Hedges. These standards apply to interim and annual financial statements relating to fiscal years beginning on or after October 1, 2006.

These standards will be effective for OPG beginning in 2007. The impact of implementing these new standards on OPG's consolidated financial statements is not yet determinable as it will be dependent on outstanding positions and their fair values at the time of transition. The following provides further information on each of the three new accounting standards as they relate to OPG.

Comprehensive Income

As a result of adopting these standards, a new category, accumulated other comprehensive income, will be added to shareholder's equity on the consolidated balance sheets. Major components for this category will include unrealized gains and losses on financial assets classified as available-for-sale, unrealized foreign currency translation amounts, net of hedging, and changes in the fair value of the effective portion of cash flow hedging instruments. These amounts will be recorded in the statement of other comprehensive income until the criteria for recognition in the consolidated statement of income are met.

Financial Instruments – Recognition and Measurement

Under the new standard, for accounting purposes, financial assets will be classified as one of the following: held-to-maturity, loans and receivables, held-for-trading or available-for-sale, and financial liabilities will be classified as held-for-trading or other than held-for-trading. Financial assets and liabilities held-for-trading will be measured at fair value with gains and losses recognized in net income. Financial assets held-to-maturity, loans and receivables and financial liabilities other than those held-for-trading, will be measured at amortized cost. Available-for-sale instruments will be measured at fair value with unrealized gains and losses recognized in other comprehensive income. The standard also permits designation of any financial instrument as held-for-trading upon initial recognition. All derivatives, including embedded derivatives that must be separately accounted for, generally must be classified as held for trading and recorded at fair value in the consolidated balance sheets.

Hedges

This new standard specifies the criteria under which hedge accounting can be applied and how hedge accounting is to be executed for each of the permitted hedging strategies: fair value hedges, cash flow hedges and hedges of a foreign currency exposure of a net investment in a self-sustaining foreign operation. In a fair value hedging relationship, the carrying value of the hedged item is adjusted by gains or losses attributable to the hedged risk and recognized in net income. This change in fair value of the hedged item, to the extent that the hedging relationship is effective, is offset by changes in the fair value of the derivative. In a cash flow hedging relationship, the effective portion of the change in the fair value of the hedging derivative will be recognized in other comprehensive income. The ineffective portion will be recognized in net income. The amounts recognized in accumulated other comprehensive income will be reclassified to net income in the periods in which net income is affected by the variability in the cash flows of the hedged item. In hedging a foreign currency exposure of a net investment in a self-sustaining foreign operation, foreign exchange gains and losses on the hedging instruments will be recognized in other comprehensive income.

4 Sale of Accounts Receivable

On October 1, 2003, the Company signed an agreement to sell an undivided co-ownership interest in its current and future accounts receivable (the "receivables") to an independent trust. The Company also retains an undivided co-ownership interest in the receivables sold to the trust. Under the agreement, OPG continues to service the receivables. The transfer provides the trust with ownership of a share of the payments generated by the receivables, computed on a monthly basis. The trust's recourse to the Company is generally limited to its income earned on the receivables. In December 2005, OPG extended the agreement to August 2009.

OPG reflected the initial transfer to the trust of the co-ownership interest, and subsequent transfers required by the revolving nature of the securitization, as sales in accordance with CICA Accounting Guideline 12, *Transfer of Receivables*. In accordance with this Guideline, the proceeds of each sale to the trust were deemed to be the cash received from the trust net of the undivided co-ownership interest retained by the Company. For 2005, the Company has recognized pre-tax charges of $9 million (2004 – $8 million) on such sales at an average cost of funds of 3.1 per cent (2004 – 2.6 per cent). As at December 31, 2005, OPG had sold receivables of $300 million from its total portfolio of $668 million.

The accounts receivable reported and securitized by the Company are as follows:

	Principal amount of receivables as at December 31		Average balance of receivables for year ended December 31	
(millions of dollars)	**2005**	2004	**2005**	2004
Total receivables portfolio[1]	**668**	490	**559**	470
Receivables sold	**300**	300	**300**	300
Receivables retained	**368**	190	**259**	170
Average cost of funds			**3.1%**	2.6%

[1] Amount represents receivables outstanding, including receivables that have been securitized, which the Company continues to service.

An immediate 10 per cent or 20 per cent adverse change in the discount rate would not have a material effect on the current fair value of the retained interest. There were no credit losses for the year ended December 31, 2005 and 2004.

Details of cash flows from securitizations for the years ended December 31 are as follows:

(millions of dollars)	**2005**	2004
Collections reinvested in revolving sales[1]	**3,600**	3,600
Cash flows from retained interest	**3,104**	2,043

[1] Given the revolving nature of the securitization, the cash collections received on the receivables securitized are immediately reinvested in additional receivables resulting in no further cash proceeds to the Company over and above the initial cash amount of $300 million. The amounts reflect the cumulative of 12 monthly amounts.

5 Fixed Assets

Depreciation and amortization expense consists of the following:

(millions of dollars)	**2005**	2004
Depreciation and amortization	**748**	758
Nuclear waste management costs	**5**	7
	753	765

Fixed assets consist of the following:

(millions of dollars)	**2005**	2004
Property, plant and equipment		
Nuclear generating stations	**4,754**	4,326
Regulated Hydroelectric generating stations	**4,379**	4,345
Unregulated Hydroelectric generating stations	**3,447**	3,432
Fossil-fuelled generating stations	**1,411**	1,596
Other fixed assets	**833**	850
Construction in progress	**348**	565
	15,172	15,114
Less: accumulated depreciation		
Generating stations	**3,497**	2,935
Other fixed assets	**263**	239
	3,760	3,174
	11,412	11,940

The asset under capital lease was $203 million in 2004 and was included in other fixed assets. There were no assets under capital lease as at December 31, 2005. Accumulated depreciation on the leased asset at December 31, 2004 was $53 million. Interest capitalized at six per cent during the years ended December 31, 2005 and 2004 was $27 million and $30 million, respectively.

Impairment of Long-Lived Assets

The accounting estimates related to asset impairment require significant management judgment to identify factors such as short and long-term forecasts for future sales prices, the supply of electricity in Ontario, inflation, fuel prices and station lives. The amount of the future cash flow that OPG will ultimately realize with respect to these assets could differ materially from the carrying values recorded in the consolidated financial statements.

Pickering A Nuclear Generating Station Units 2 and 3

OPG completed an assessment of the cost, schedule and risks related to the return to service of Units 2 and 3 at the Pickering A nuclear generating station. This included an assessment of the ability of these units to perform at an acceptable capability factor over the remaining 12 to 20 years of operations. This assessment incorporated recent findings from inspection programs with respect to feeder pipe and steam generator degradation mechanisms, and potential degradation of the calandria vault components, all of which could impact the future capability factor, operating costs and the life of the units. Upon consideration of the scope of the refurbishment work, the costs and the risks related to the return to service of these two units, and the Company's focus on improving the performance of its other nuclear units, OPG's Board of Directors decided that while technically feasible, the return to service of these units was not justified on a commercial basis. Accordingly, OPG recorded an impairment loss of $63 million in the second quarter of 2005 related to the carrying amount of these two units including construction in progress. In addition to the impairment loss for these two units, OPG recorded OM&A expenses of $57 million related to the write-off of inventory identified as excess or unusable, as a result of not returning Units 2 and 3 to service.

OPG expects to recover the amounts recorded in the deferral account relating to non-capital costs incurred after January 1, 2005 associated with the return to service of Units 2 and 3. As at December 31, 2005, the deferral account relating to Units 2 and 3 was $19 million.

As a result of the decision not to proceed with the return to service of these two units, OPG continues to assess the need to provide for any additional costs, including the cost associated with preparing the units for safe storage, any impacts on cost estimates for asset retirement obligation and any other additional exit costs. Such charges may have a significant impact on operating results in future periods.

Lennox Generating Station

As a result of the Government's "Request for Information/Request for Proposal for 2,500 MW of New Clean Generation and Demand Side Management Projects" released in September 2004 and the related contractual arrangements, future wholesale electricity market revenue is expected to be lower than previously anticipated. As a relatively high variable cost plant, the Lennox generating station will not be able to recover its fixed operating costs and its carrying value from the wholesale electricity market in the future. Given these factors, OPG had initiated discussions with the Province, with the expectation of entering into a contractual arrangement for the recovery of the annual fixed operating costs and the carrying value of the Lennox generating station. In March 2005, OPG was advised by the Province that it would continue to support OPG in negotiating an arrangement that would allow for the recovery of fixed operating costs, but that the Province would not support an arrangement that would allow for the recovery of the carrying value of the Lennox generating station. As a result of this change in circumstance, OPG recorded the impairment loss of $202 million in the first quarter of 2005. OPG has since negotiated a contract with the Independent Electricity System Operator ("IESO"), pursuant to the market rules, to recover its operating costs for a one-year period ending September 30, 2006. The contract with the IESO has been submitted to the OEB for approval.

6 Regulatory Assets and Liabilities

OPG recorded the following regulatory assets and liabilities as at December 31, 2005:

(millions of dollars)	2005
Regulatory assets	
Pickering A return to service costs deferral account	261
Ancillary services revenue variance account	5
Total regulatory assets	266
Regulatory liabilities	
Hydroelectric production variance account	4
Other	8
Total regulatory liabilities	12

Pickering A Return to Service Costs

Effective January 1, 2005, in accordance with regulations pursuant to the *Electricity Restructuring Act, 2004*, OPG is required to establish a deferral account in connection with non-capital costs that are associated with the return to service of units at the Pickering A nuclear generating station. As a result, the change in accounting was prospectively adopted on January 1, 2005, with no retroactive adoption. As at December 31, 2005, the deferral account was $261 million, consisting of non-capital costs, net of amortization, of $228 million relating to Unit 1, $19 million relating to Units 2 and 3, $11 million of general return to service costs, and interest of $7 million accreted at the average cost of debt of six per cent. Upon OPG becoming subject to regulated prices established by the OEB, expected after March 31, 2008, the OEB is directed by the regulation to ensure that OPG recovers any balance in the deferral account on a straight-line basis over a period not to exceed 15 years.

In November 2005, as a result of the return to commercial service of Unit 1 at the Pickering A nuclear generating station, OPG commenced amortization of the Pickering A return to service regulatory asset to OM&A expenses. The basis for amortization is consistent with that reflected in interim regulated rates and resulted in OPG recording $4 million in OM&A expenses as at December 31, 2005.

Had OPG not charged costs to the deferral account as required by the regulations, an additional $254 million would have been charged to OM&A expense and $7 million to net interest expense during 2005.

Variance Accounts

Effective April 1, 2005, in accordance with the regulations pursuant to the *Electricity Restructuring Act, 2004*, OPG was directed to establish variance accounts for costs incurred on or after April 1, 2005 that are associated with differences in hydroelectric electricity production due to differences between forecast and actual water conditions, changes in nuclear electricity production due to unforeseen changes to the law or to unforeseen technological changes, changes to revenues assumed for ancillary revenues from the regulated facilities, acts of God (including severe weather events), and transmission outages and transmission restrictions. OPG recorded an asset as at December 31, 2005 of $5 million, reflecting ancillary services revenue that was unfavourable compared to that forecasted for 2005. OPG recorded a liability as at December 31, 2005 of $4 million, reflecting water conditions that were favourable compared to those forecasted for 2005. Upon OPG becoming subject to regulated prices established by the OEB, the OEB is directed by the regulation to ensure recovery to the extent that the OEB is satisfied that the costs recorded in the account were prudently incurred and accurately recorded. Any balances approved by the OEB will be amortized over a period not to exceed three years.

Had OPG not accounted for the variances as a regulatory asset and liability, revenue for 2005 would have been lower by $1 million.

The other regulatory liability consists of a portion of non-regulated revenue earned by OPG's regulated assets, which will result in a reduction of future regulated rates to be established by the OEB.

7 Short-Term Credit Facilities

OPG's current 364-day term $1 billion revolving committed bank credit facility was renewed on May 24, 2005. The new facility is divided into two tranches – a $500 million 364-day term tranche maturing May 23, 2006, and a $500 million three-year term tranche maturing May 23, 2008. The total credit facility will continue to be used primarily as support for notes issued under OPG's commercial paper program. As at December 31, 2005, OPG had no borrowings outstanding under this commercial paper program (2004 – $26 million). As at December 31, 2005 and 2004, OPG had no other outstanding borrowing under this facility.

OPG also maintains $26 million (2004 – $26 million) in short-term uncommitted overdraft facilities as well as $215 million (2004 – $200 million) of short-term uncommitted credit facilities, which support the issuance of Letters of Credit. OPG uses Letters of Credit to support supplementary pension plans and is required to post the Letters of Credit as collateral with Local Distribution Companies ("LDCs") as prescribed by the OEB's Retail Settlement Code. At December 31, 2005, there were approximately $157 million (2004 – $155 million) of Letters of Credit issued for the supplementary pension plans and collateral requirements to the LDCs.

8 Long-Term Debt

Long-term debt consists of the following:

(millions of dollars)	**2005**	2004
Notes payable to the OEFC	**3,695**	3,200
Capital lease obligations	**–**	3
Share of non-recourse limited partnership debt	**200**	201
	3,895	3,404
Less: due within one year		
Notes payable to the OEFC	**800**	–
Capital lease obligations	**–**	3
Share of limited partnership debt	**6**	2
	806	5
Long-term debt	**3,089**	3,399

Holders of the senior debt are entitled to receive, in full, amounts owing in respect of the senior debt before holders of the subordinated debt are entitled to receive any payments. The OEFC currently holds all of OPG's outstanding senior and subordinated notes.

The maturity dates as at December 31, 2005 for notes payable to the OEFC are as follows:

		Principal Outstanding (millions of dollars)		
Year of Maturity	Interest Rate (%)	Senior Notes	Subordinated Notes	Total
2006	5.70%	800	–	800
2007	5.85%	400	–	400
2008	5.90%	400	–	400
2009	6.01%	350	–	350
2010	6.00%	595	375	970
2011	6.65%	–	375	375
2012	5.72%	400	–	400
		2,945	750	3,695

In December 2004, OPG reached an agreement with the OEFC to defer payment on the $500 million principal amount of senior notes maturing in March and September 2005 by extending the maturity dates by five years. The interest rates remain unchanged. In March 2005, the Company reached an agreement with the OEFC to obtain additional financing up to $600 million, which can be drawn until March 31, 2006. In April 2005, $400 million was drawn under this facility, with a seven-year term.

The Company also reached an agreement with the OEFC to satisfy, through the issue of additional senior notes of $95 million and $98 million respectively, to mature in 2010, its $95 million interest obligation due in March 2005 and the $98 million interest obligation due in September 2005 related to the debt owing to the OEFC of $3.2 billion. As a result of an improved liquidity position, OPG elected to pay the interest due in September 2005 and not issue the $98 million note.

Interest paid in 2005 was $235 million (2004 – $218 million), of which $220 million relates to interest paid on long-term debt (2004 – $213 million).

In September 2005, OPG reached an agreement with the OEFC to provide debt financing for the Niagara tunnel project. The funding, which is up to $1 billion over the duration of the project, will be in the form of 10-year notes, which will be issued quarterly to meet the project's obligations. Interest will be fixed for each note issued at the time of advance at a rate equal to the prevailing Benchmark Government of Canada 10-Year Bond, plus a credit spread determined by the OEFC based on a survey of market rates.

In October 2005, OPG reached a similar agreement with the OEFC to finance the Thunder Bay Gas Conversion project. There will be up to $95 million available to OPG under this credit facility, that will be drawn as needed over the projected two-year construction period. OPG is expected to make its first draw under this facility in the first quarter of 2006.

9 Fixed Asset Removal and Nuclear Waste Management

The liability for fixed asset removal and nuclear waste management on a present value basis consists of the following:

(millions of dollars)	**2005**	2004
Liability for nuclear used fuel management	**4,940**	4,693
Liability for nuclear decommissioning and low and intermediate level waste management	**3,627**	3,457
Liability for non-nuclear fixed asset removal	**192**	189
Fixed asset removal and nuclear waste management liability	**8,759**	8,339

The change in the fixed asset removal and nuclear waste management liability for the years ended December 31, 2005 and 2004, is as follows:

(millions of dollars)	**2005**	2004
Liability, beginning of year	**8,339**	7,921
Increase in liability due to accretion	**476**	453
Increase in liability due to nuclear used fuel and nuclear waste management variable expenses	**34**	35
Fixed asset removal of partnership interests	**–**	1
Liabilities settled by expenditures on waste management	**(90)**	(71)
Liability, end of year	**8,759**	8,339

OPG's asset retirement obligations are comprised of expected costs to be incurred up to and upon termination of operations and the closure of nuclear and fossil-fuelled generating plant facilities. Costs will be incurred for activities such as dismantling, demolition and disposal of facilities and equipment, remediation and restoration of sites and the ongoing and long-term management of nuclear used fuel and low and intermediate level waste material.

he following costs are recognized as a liability:

- The present value of the costs of dismantling the nuclear and fossil-fuelled production facilities at the end of their useful lives
- The present value of the fixed cost portion of any nuclear waste management programs that are required based on the total volume of waste expected to be generated over the assumed life of the stations
- The present value of the variable cost portion of any nuclear waste management program to take into account actual waste volumes incurred to date.

The determination of the accrual for fixed asset removal and nuclear waste management costs requires significant assumptions, since these programs run for many years. Plant closures are projected to occur between one and 14 years from today, depending on the plant. Current plans include cash flow estimates to 2057 for decommissioning nuclear stations and to approximately 2100 for nuclear used fuel management. The undiscounted amount of estimated cash flows associated with the liability expected to be incurred up to and upon closure of generating stations is approximately $20 billion. The discount rate used to calculate the present value of the liabilities at December 31, 2005 was 5.75 per cent (2004 – 5.75 per cent) and the cost escalation rates ranged from two per cent to four per cent. Under the terms of the lease agreement with Bruce Power, OPG continues to be responsible for the nuclear fixed asset removal and nuclear waste management liabilities associated with the Bruce nuclear generating stations.

The significant assumptions underlying operational and technical factors used in the calculation of the accrued liabilities are subject to periodic review. The estimate of the liability is being updated in 2006. Changes to these assumptions, including changes to assumptions on the timing of the programs, financial indicators or the technology employed, could result in significant changes to the value of the accrued liabilities. With programs of this duration and the evolving technology to handle the nuclear waste, there is a significant degree of uncertainty surrounding the measurement accuracy of the costs for these programs, which may increase or decrease over time.

Liability for Nuclear Used Fuel Management Costs

The liability for nuclear used fuel management represents the cost of managing the highly radioactive used nuclear fuel bundles. The current assumptions that have been used to establish the accrued used fuel costs include long-term management of the spent fuel bundles through deep geological disposal; an in-service date of 2035 for used nuclear fuel disposal facilities; and an average transportation distance of 1,000 kilometres between nuclear generating facilities and the disposal facilities. Alternatives to deep geological disposal have been studied by Canadian nuclear utilities via the Nuclear Waste Management Organization as part of the options study required by the federal Nuclear Fuel Waste Act (Canada) ("NFWA"). The options study was submitted to the federal government in November 2005. The federal government will decide which management alternative should be followed. The pending decision could have a significant impact on OPG's estimate of the liability.

Liability for Nuclear Decommissioning and Low and Intermediate Level Waste Management Costs

The liability for nuclear decommissioning and low and intermediate level waste management represents the estimated costs of decommissioning nuclear generating stations after the end of their service lives, as well as the cost of managing low and intermediate level radioactive wastes generated by the nuclear stations. The significant assumptions used in estimating future nuclear fixed asset removal costs include decommissioning of nuclear generating stations on a deferred dismantlement basis where the reactors will remain in a safe storage state for a 30-year period prior to a 10-year dismantlement period. Current plans assume that low and intermediate level waste arising during decommissioning will be disposed of at the facilities developed for disposal of operational low and intermediate level waste.

The life cycle costs of low and intermediate level waste management include the costs of processing and storage of such radioactive wastes during and following the operation of the nuclear stations, as well as the costs of ultimate long-term disposal of these wastes. The current assumptions used to establish the accrued low and intermediate level waste management costs include: an in-service date of 2015 for disposal facilities for low level waste; co-locating short-lived intermediate level waste with low level waste starting in 2015; and co-locating long-lived intermediate level waste with used fuel starting in 2035. Plans are currently proceeding for development of a deep geologic repository at the Western Waste Management Facility. Agreements are in place with the Municipality of Kincardine for this repository.

Liability for Non-Nuclear Fixed Asset Removal Costs

The liability for non-nuclear fixed asset removal is based on third-party cost estimates after an in-depth review of active plant sites and an assessment of required clean-up and restoration activities. This liability represents the estimated costs of decommissioning fossil-fuelled generating stations at the end of their service lives. The estimated retirement date of these stations is between 2007 and 2034.

In addition to the $95 million liability for active sites, OPG also has an asset retirement obligation liability of $97 million for decommissioning and restoration costs associated with plant sites that have been divested or are no longer in use.

OPG has no legal obligation associated with the decommissioning of its hydroelectric generating facilities. Also, the costs cannot be reasonably estimated because of the long service life of these assets. With either maintenance efforts or rebuilding, the water control structures are assumed to be used for the foreseeable future. Accordingly, OPG has not recognized a liability for the decommissioning of its hydroelectric generating facilities.

Ontario Nuclear Funds Agreement

OPG sets aside funds to be used specifically for discharging its nuclear fixed asset removal and nuclear waste management liabilities. In July 2003, OPG and the Province completed arrangements, pursuant to the ONFA. To comply with the ONFA, OPG established the Nuclear Funds. OPG jointly oversees the investment management of the Nuclear Funds with the Province. The assets of the Nuclear Funds are maintained in third party custodian accounts that are segregated from the rest of OPG's assets.

The Decommissioning Fund will be used to fund the future costs of nuclear fixed asset removal and long-term low and intermediate level nuclear waste management and a portion of used fuel storage costs after station life. The initial funding of the Decommissioning Fund was intended to be sufficient to fully discharge the 1999 estimate of the liability. OPG bears the risk and liability for cost estimate increases and fund earnings in the Decommissioning Fund.

The Used Fuel Fund will be used to fund future costs of long-term nuclear used fuel waste management. OPG is responsible for the risk and liability for cost increases for used fuel waste management, subject to graduated liability thresholds specified in the ONFA, which limit OPG's total financial exposure at approximately $6 billion, a present value amount at April 1, 1999 (approximately $8.8 billion in 2005 dollars) based on used fuel bundle projections of 2.23 million bundles consistent with the station lives included within the initial financial reference plan. OPG makes quarterly payments to the Used Fuel Fund over the life of its nuclear generating stations, as specified in the ONFA. Required funding for 2005 under the ONFA was $454 million, including a contribution to The Ontario NFWA Trust (the "Trust"). In 2005, an amount of $150 million was directed to the Trust to meet the 2005 requirement of $100 million and $50 million was directed towards the 2006 requirement.

The NFWA was proclaimed into force in November 2002. In accordance with the NFWA, the Nuclear Waste Management Organization was formed to prepare and review alternatives, and to provide recommendations to the federal government for long-term management of nuclear fuel waste by November 2005. The federal government will select the option for dealing with the long-term management of nuclear fuel waste based on submitted plans. As required under the NFWA, OPG made an initial deposit of $500 million into the Trust in November 2002. The NFWA also requires OPG to make annual contributions of $100 million to the Trust, to be deposited into the Trust no later than the November anniversary of the NFWA. To comply with this requirement, OPG contributed $100 million to the Trust in each of 2003 and 2004 and $150 million in 2005 ($50 million funded on December 31, 2005 as part of OPG's $100 million funding requirement for the November 2005 to November 2006 period). Under the NFWA, OPG must continue to deposit $100 million annually into the Trust until the federal government has approved a long-term plan. Future contributions to the Trust beyond 2005 will be dependent on the direction chosen by the federal government based on the recommendations submitted in November 2005. Given that the Trust forms part of the Used Fuel Fund, contributions to the Trust, as required by the NFWA, are applied towards the ONFA payment obligations.

As required by the *Nuclear Safety and Control Act* (Canada), and under the terms of the ONFA, the Province issued a guarantee to the Canadian Nuclear Safety Commission ("CNSC"), on behalf of OPG, for up to $1,510 million. This is a guarantee that there will be sufficient funds available to discharge the current nuclear decommissioning and waste management liabilities. The provincial guarantee will supplement the Used Fuel Fund and the Decommissioning Fund until they have accumulated sufficient funds to cover the accumulated liabilities for nuclear decommissioning and waste management. The guarantee, taken together with the Used Fuel Fund and Decommissioning Fund, was in satisfaction of OPG's nuclear licensing requirements with the CNSC. OPG pays the Province an annual guarantee fee of 0.5 per cent of the amount guaranteed by the Province. OPG paid the annual guarantee fee for 2005 of $8 million in the first quarter of 2005.

Under the ONFA, the Province guarantees OPG's annual return in the Used Fuel Fund at 3.25 per cent plus the change in the Ontario Consumer Price Index ("committed return"). The difference between the committed return on the Used Fuel Fund and the actual market return, based on the fair value of fund assets, which includes realized and unrealized returns, is due to or due from the Province. Since OPG accounts for the investments in the segregated funds on an amortized cost basis, the amount due to or due from the Province recorded in the consolidated financial statements is the difference between the committed return and the actual return based on realized returns only. At December 31, 2005, the Used Fuel Fund accounts included an amount due to the Province of $4 million (2004 – $4 million). If the investments in the Used Fuel Fund were accounted for at fair market value in the consolidated financial statements, at December 31, 2005, there would be an amount due to the Province of $306 million (2004 – $156 million).

Under the ONFA, a rate of return target of 5.75 per cent per annum was established for the Decommissioning Fund, subject to changes in the ONFA Reference Plan. If the rate of return deviates from 5.75 per cent, or if the estimate of the liabilities changes under the current approved ONFA Reference Plan, the Decommissioning Fund may become over or underfunded. Under the ONFA, if there is a surplus in the Decommissioning Fund such that the liabilities, as defined by the Current Approved ONFA Reference Plan, are at least 120 per cent funded, OPG may direct up to 50 per cent of the surplus over 120 per cent as a contribution to the Used Fuel Fund, and the OEFC is entitled to a distribution of an equal amount. In addition, upon termination of the ONFA, the Province has a right to any excess funds, which is the extent to which the fair market value of the Decommissioning Fund exceeds the estimated completion costs approved under the Current Approved ONFA Reference Plan. At December 31, 2005, the balance of the Decommissioning Fund, on an amortized cost basis, exceeded the estimated completion costs under the Current Approved ONFA Reference Plan. The Decommissioning Fund had an excess of $7 million due to the Province on an amortized cost basis. If the investments in the Decommissioning Fund were accounted for at fair market value in the consolidated financial statements at December 31, 2005, and the Decommissioning Fund was terminated under the ONFA, there would be an amount due to the Province of $484 million (2004 – $249 million).

The nuclear fixed asset removal and nuclear waste management funds as at December 31, 2005 and 2004, consist of the following:

	Amortized Cost Basis		Fair Value	
(millions of dollars)	**2005**	2004	**2005**	2004
Decommissioning Fund	**4,106**	3,858	**4,583**	4,131
Due to Province – Decommissioning Fund	**(7)**	–	**(484)**	(249)
	4,099	3,858	**4,099**	3,882
Used Fuel Fund[1]	**2,693**	2,122	**2,995**	2,274
Due (to) from Province – Used Fuel Fund	**(4)**	(4)	**(306)**	(156)
	2,689	2,118	**2,689**	2,118
	6,788	5,976	**6,788**	6,000

[1] The Ontario NFWA Trust represents $1,003 million as at December 31, 2005 (2004 – $794 million) of the Used Fuel Fund on an amortized cost basis.

The amortized cost and fair value of the securities invested in the segregated funds, which include the Used Fuel Fund and Decommissioning Fund, as at December 31, 2005 and 2004 are as follows:

	Amortized Cost Basis		Fair Value	
(millions of dollars)	**2005**	2004	**2005**	2004
Cash and cash equivalents and short-term investments	**516**	211	**515**	211
Marketable equity securities	**3,772**	3,056	**4,547**	3,472
Bonds and debentures	**1,757**	723	**1,762**	732
Receivable from the OEFC	**759**	1,993	**759**	1,993
Administrative expense payable	**(5)**	(3)	**(5)**	(3)
	6,799	5,980	**7,578**	6,405
Due to Province – Decommissioning Fund	**(7)**	–	**(484)**	(249)
Due to Province – Used Fuel Fund	**(4)**	(4)	**(306)**	(156)
Total	**6,788**	5,976	**6,788**	6,000

The bonds and debentures held in the Used Fuel Fund and the Decommissioning Fund as at December 31, 2005 and 2004 mature according to the following schedule:

	Fair Value	
(millions of dollars)	**2005**	2004
Less than 1 year	**–**	–
1 – 5 years	**769**	259
5 – 10 years	**485**	233
More than 10 years	**508**	240
Total maturities of debt securities	**1,762**	732
Average yield	**4.3%**	4.1%

The receivable of $759 million (2004 - $1,993 million) from the OEFC does not have a specified maturity date. The effective rate of interest on the OEFC receivable was 5.8 per cent in 2005 (2004 – 5.3 per cent).

10 Income taxes

Commencing April 1, 2005, OPG accounts for income taxes related to the rate regulated segments of its business using the taxes payable method. Under the taxes payable method, OPG does not recognize future income taxes related to the rate regulated segments of its business to the extent that the future income taxes are expected to be recovered in the regulated rates charged to future customers. As part of the transition, on April 1, 2005, OPG reversed the net future income tax asset balance of $74 million relating to the rate regulated segments of its business, and recognized the amount as an extraordinary loss in determining net income. The extraordinary item reduced basic and diluted earnings per share for the year ended December 31, 2005 by $0.29 per share.

A reconciliation between the statutory and the effective rate of income taxes is as follows:

(millions of dollars)	**2005**	2004
Income (loss) before income taxes	**558**	(38)
Combined Canadian federal and provincial statutory income tax rates, including surtax	**36.1%**	36.1%
Statutory income tax rates applied to accounting income	**202**	(14)
Increase (decrease) in income taxes resulting from:		
Large corporations tax in excess of surtax	**28**	30
Lower future tax rate on temporary differences	**(12)**	(3)
Non-taxable income items	**7**	(4)
Unrecorded future income tax related to regulated operations	**(157)**	–
Change in income tax positions	**50**	–
Change in future income tax asset valuation allowance	**–**	(93)
Other	**–**	4
	(84)	(66)
Income tax expense (recovery)	**118**	(80)
Effective rate of income taxes	**21.1%**	210.5%

Prior to 2004, OPG had established a valuation allowance of $93 million to recognize that it was more likely than not that this amount of future income taxes recoverable would not be realized in light of consecutive taxable losses in preceding years. In 2004, the valuation allowance was reduced by $93 million to nil as a consequence of the introduction of rate regulation. With the intended elimination of the future income tax assets and liabilities of the regulated business upon inception of rate regulation on April 1, 2005, it was expected that there would be a significant future income tax liability position remaining in the unregulated business. This expected future income tax liability position enabled OPG to recognize, in 2004, the $93 million in future income tax assets. This resulted in a reduction in the 2004 income tax provision which did not occur in 2005.

OPG has taken certain filing positions for corporate income and capital taxes that may be challenged on audit and possibly disallowed and result in a significant increase in the tax obligation upon reassessment. During 2005, OPG recorded an income tax charge of $50 million to provide for a change in income tax liabilities related to certain income tax positions that the Company has taken in prior years. There is still uncertainty around the amount of the tax provision, and Management is not able to determine the impact of that uncertainty on the consolidated financial statements.

Significant components of the provision for income tax expense (recovery) are presented in the table below:

(millions of dollars)	**2005**	2004
Current income tax expense	**80**	21
Future income tax expense (benefits):		
Change in temporary differences	**(51)**	50
Non-capital loss carry-forward	**88**	(67)
Valuation allowance (reversal)	**–**	(93)
Other	**1**	9
	38	(101)
Income tax expense (recovery)	**118**	(80)

The income tax effects of temporary differences that give rise to future income tax assets and liabilities are presented in the table below:

(millions of dollars)	**2005**	2004
Future income tax assets:		
Fixed asset removal and nuclear waste management liabilities	**27**	2,806
Other liabilities and assets	**107**	446
Non-capital loss carry-forward	**98**	168
Future recoverable Ontario minimum tax	**37**	42
	269	3,462
Future income tax liabilities:		
Fixed assets	**351**	1,211
Fixed asset removal and nuclear waste management fund	**–**	2,039
Other liabilities and assets	**141**	323
	492	3,573
Net future income tax liabilities	**223**	111
Represented by:		
Current portion (asset)	**(18)**	(44)
Long-term portion	**241**	155
	223	111

The following table summarizes the consolidated statement of income and balance sheet amounts under the method used by the Company to account for income taxes compared to what would have been reported had OPG applied the liability method for the regulated business for 2005:

(millions of dollars)	As Stated	Liability Method
Future income tax expense	**38**	195
Extraordinary item	**74**	–
Current portion (assets)	**(18)**	(38)
Long-term portion	**241**	344

Had OPG continued to use the liability method of accounting for income taxes for the regulated business, the future tax expense for the year ended December 31, 2005 would have increased by $157 million with a corresponding increase in the future income tax liability.

At December 31, 2005, OPG had available approximately $280 million (2004 – $549 million) of non-capital loss carry-forwards. The non-capital loss carry-forward is related to the following taxation years:

(millions of dollars)	Loss-Carry Forward	Expiry Date
2003	33	2010
2004	247	2014

The amount of cash income taxes paid during 2005 was $20 million (2004 – $17 million).

11 Benefit Plans

The post employment benefit programs include pension, group life insurance, health care and long-term disability benefits. The registered pension plan is a contributory defined benefit plan covering most employees and retirees. Pension fund assets include equity securities and corporate and government debt securities, real estate and other investments which are managed by professional investment managers. The fund does not invest in equity or debt securities issued by OPG. The supplementary pension plans are defined benefit plans covering certain employees and retirees.

Pension and OPEB obligations are impacted by factors including interest rates, adjustments arising from plan amendments, changes in assumptions and experience gains or losses. The pension and OPEB obligations, and the pension fund assets, are measured at December 31, 2005.

	Registered and Supplementary Pension Plans		Other Post Employment Benefits	
	2005	2004	**2005**	2004
Weighted Average Assumptions – Benefit Obligation at Year End				
Rate used to discount future benefits	**5.00%**	6.00%	**4.97%**	5.88%
Salary schedule escalation rate	**3.00%**	3.25%	**–**	–
Rate of cost of living increase to pensions	**2.00%**	2.25%	**–**	–
Initial health care trend rate	**–**	–	**7.76%**	7.03%
Ultimate health care trend rate	**–**	–	**4.68%**	4.46%
Year ultimate rate reached	**–**	–	**2014**	2014
Rate of increase in disability benefits	**–**	–	**2.00%**	2.25%

	Registered and Supplementary Pension Plans		Other Post Employment Benefits	
	2005	2004	**2005**	2004
Weighted Average Assumptions – Cost for the Year				
Expected return on plan assets net of expenses	**7.00%**	7.00%	**–**	–
Rate used to discount future benefits	**6.00%**	6.25%	**5.88%**	6.17%
Salary schedule escalation rate	**3.25%**	3.25%	**–**	–
Rate of cost of living increase to pensions	**2.25%**	2.25%	**–**	–
Initial health care trend rate	**–**	–	**7.03%**	6.33%
Ultimate health care trend rate	**–**	–	**4.46%**	4.46%
Year ultimate rate reached	**–**	–	**2014**	2010
Rate of increase in disability benefits	**–**	–	**2.25%**	2.25%
Average remaining service life for employees (years)	**11**	12	**11**	12

	Registered Pension Plan		Supplementary Pension Plans		Other Post Employment Benefits	
(millions of dollars)	**2005**	2004	**2005**	2004	**2005**	2004
Changes in Plan Assets						
Fair value of plan assets at beginning of year	**7,056**	6,449	**–**	–	**–**	–
Contributions by employer	**254**	154	**7**	6	**58**	54
Contributions by employees	**56**	52	**–**	–	**–**	–
Actual return on plan assets net of expenses	**858**	693	**–**	–	**–**	–
Settlements	**(2)**	(4)	**–**	–	**–**	–
Benefit payments	**(301)**	(288)	**(7)**	(6)	**(58)**	(54)
Fair value of plan assets at end of year	**7,921**	7,056	**–**	–	**–**	–
Changes in Projected Benefit Obligation						
Projected benefit obligation at beginning of year	**7,663**	7,046	**144**	117	**1,499**	1,307
Employer current service costs	**163**	143	**7**	8	**47**	41
Contributions by employees	**56**	52	**–**	–	**–**	–
Interest on projected benefit obligation	**461**	442	**9**	7	**88**	82
Past service costs	**–**	–	**–**	–	**1**	–
Curtailment loss (gain)	**–**	2	**–**	–	**–**	(1)
Settlement gain	**(2)**	(4)	**–**	–	**–**	–
Benefit payments	**(301)**	(288)	**(7)**	(6)	**(58)**	(54)
Net actuarial loss (gain)	**1,055**	270	**(9)**	18	**488**	124
Projected benefit obligation at end of year	**9,095**	7,663	**144**	144	**2,065**	1,499
Funded Status – Deficit at end of year	**(1,174)**	(607)	**(144)**	(144)	**(2,065)**	(1,499)

	2005	2004
Registered pension plan fund asset investment categories		
Equities	**64%**	65%
Fixed income	**33%**	33%
Cash and short-term	**3%**	2%
Total	**100%**	100%

The assets of the OPG pension fund are allocated among three principal investment categories. Furthermore, equity investments are diversified across Canadian, U.S. and non-North American stocks. The fund also has a small real estate portfolio that is less than one per cent of plan assets.

Based on the most recently filed actuarial valuation, as at January 1, 2005, there was an unfunded liability on a going-concern basis of $465 million and a deficiency on a wind-up basis of $1,979 million. In the previously filed actuarial valuation, as at April 1, 2002, there was a surplus of $262 million on a going-concern basis and $204 million on a wind-up basis.

The supplementary plans are not funded, but are secured by letters of credit totalling $138 million (2004 – $125 million).

	Registered Pension Plan		Supplementary Pension Plans		Other Post Employment Benefits	
(millions of dollars)	**2005**	2004	**2005**	2004	**2005**	2004
Reconciliation of Funded Status to Accrued Benefit Asset (Liability)						
Funded status – deficit at end of year	**(1,174)**	(607)	**(144)**	(144)	**(2,065)**	(1,499)
Unamortized net actuarial loss	**1,737**	1,012	**18**	28	**885**	422
Unamortized past service costs	**100**	119	**4**	5	**16**	18
Accrued benefit asset (liability) at end of year	**663**	524	**(122)**	(111)	**(1,164)**	(1,059)
Short-term portion	**–**	–	**(7)**	(6)	**(67)**	(59)
Long-term portion	**663**	524	**(115)**	(105)	**(1,097)**	(1,000)

	Registered Pension Plan		Supplementary Pension Plans		Other Post Employment Benefits	
(millions of dollars)	**2005**	2004	**2005**	2004	**2005**	2004
Components of Cost Recognized						
Current service costs	**163**	143	**7**	8	**47**	41
Interest on projected benefit obligation	**461**	442	**9**	7	**88**	82
Expected return on plan assets net of expenses	**(527)**	(511)	**–**	–	**–**	-
Curtailment loss (gain)	**–**	2	**–**	–	**–**	(1)
Amortization of past service costs	**18**	18	**1**	1	**3**	3
Amortization of net actuarial loss	**–**	–	**1**	–	**25**	15
Cost recognized	**115**	94	**18**	16	**163**	140

	Registered Pension Plan		Supplementary Pension Plans		Other Post Employment Benefits	
(millions of dollars)	**2005**	2004	**2005**	2004	**2005**	2004
Components of Cost Incurred and Recognized						
Current service costs	**163**	143	**7**	8	**47**	41
Interest on projected benefit obligation	**461**	442	**9**	7	**88**	82
Actual return on plan assets net of expenses	**(858)**	(693)	**–**	–	**–**	-
Curtailment loss (gain)	**–**	2	**–**	–	**–**	(1)
Past service costs	**–**	–	**–**	–	**1**	-
Net actuarial loss (gain)	**1,055**	270	**(9)**	18	**488**	124
Cost incurred in year	**821**	164	**7**	33	**624**	246
Differences between costs incurred and recognized in respect of:						
Actual return on plan assets net of expenses	**331**	182	**–**	–	**–**	-
Past service costs	**18**	18	**1**	1	**2**	3
Net actuarial (gain) loss	**(1,055)**	(270)	**10**	(18)	**(463)**	(109)
Cost recognized	**115**	94	**18**	16	**163**	140

A one per cent increase or decrease in the health care trend rate would result in an increase in the service and interest components of the 2005 OPEB cost recognized of $26 million (2004 – $21 million) or a decrease in the service and interest components of the 2005 OPEB cost recognized of $20 million (2004 – $19 million), respectively. A one per cent increase or decrease in the health care trend rate would result in an increase in the projected OPEB obligation at December 31, 2005 of $343 million (2004 – $221 million) or a decrease in the projected OPEB obligation at December 31, 2005 of $266 million (2004 – $175 million).

12 Financial Instruments

Fair values of derivative instruments have been estimated by reference to quoted market prices for actual or similar instruments where available. Where quoted market prices are not available, OPG considers various factors to estimate forward prices, including market prices and price volatility in neighbouring electricity markets, market prices for fuel, and other factors.

Trading activities and liquidity in the Ontario electricity market have been limited as companies are generally entering only into short-term contracts. As a result, forward pricing information for contracts may not accurately represent the cost to enter into these contracts. For Ontario-based contracts that are not entered into for hedging purposes, OPG established liquidity reserves against the fair market value of the assets and liabilities equal to the gain or loss on these contracts. These reserves increased trading revenue by $4 million during 2005 (2004 – decreased by $2 million). Contracts for transactions outside of Ontario continue to be carried on the consolidated balance sheets as assets or liabilities at fair value, with changes in fair value recorded in trading revenue as gains or losses.

Derivative Instruments Used for Hedging Purposes

The following table provides the estimated fair value of derivative instruments designated as hedges. The majority of OPG's derivative instruments are treated as hedges, with gains or losses recognized upon settlement when the underlying transactions occur. OPG holds financial commodity derivatives primarily to hedge the commodity price exposure associated with changes in the price of electricity.

	Notional Quantity	**Terms**	**Fair Value**	Notional Quantity	Terms	Fair Value
(millions of dollars except where noted)		**2005**			2004	
(Loss)						
Electricity derivative instruments	**4.1 TWh**	**1–2 yrs**	**(125)**	10.4 TWh	1–3 yrs	(71)
Foreign exchange derivative instruments	**U.S. $15**	**Jan/06**	**–**	U.S. $10	Jan/05	–
Interest rate hedges	**400**	**1–15 yrs**	**(7)**	–	–	–

OPG entered into a number of forward start interest rate swap agreements to hedge against the effect of future interest rate movement based on the anticipated future borrowing requirement for the Niagara tunnel project. These transactions are ordinarily accounted for as hedges, however, approximately $5 million was charged to current period operations for those hedges that did not meet the effectiveness criteria during 2005. The remaining loss was deferred.

Foreign exchange derivative instruments are used to hedge the exposure to anticipated U.S. dollar denominated purchases. The weighted average fixed exchange rate for contracts outstanding at December 31, 2005 was U.S. $0.87 (2004 – U.S. $0.81) for every Canadian dollar.

Derivative Instruments Not Used for Hedging Purposes

The carrying amount (fair value) of derivative instruments not designated for hedging purposes is as follows:

	Notional Quantity	**Fair Value**	Notional Quantity	Fair Value
(millions of dollars except where noted)	**2005**		2004	
Foreign exchange derivative	**U.S. $3**	**–**	–	–
Commodity derivative instruments				
Assets	**3.3 TWh**	**13**	7.9 TWh	12
Liabilities	**1.1 TWh**	**(37)**	1.3 TWh	(12)
		(24)		–
Ontario market liquidity reserve		**(3)**		(7)
Total		**(27)**		(7)

Foreign exchange derivative instruments that are not designated as hedges have a weighted average exchange rate of U.S. $0.85.

Fair Value of Other Financial Instruments

The carrying values of cash and cash equivalents, accounts receivable, accounts payable and accrued charges, Market Power Mitigation Agreement rebate payable, short-term notes payable, and long-term debt due within one year approximate their fair values due to the immediate or short-term maturity of these financial instruments. Fair values for other financial instruments have been estimated by reference to quoted market prices for actual or similar instruments where available.

The carrying values and fair values of these other financial instruments are as follows:

(millions of dollars)	**Carrying Value**	**Fair Value**	Carrying Value	Fair Value
	2005		2004	
Financial Assets				
Nuclear fixed asset removal and nuclear waste management funds	**6,788**	**6,788**	5,976	6,000
Long-term accounts receivable and other assets	**61**	**61**	56	56
Financial Liabilities				
Long-term debt	**3,895**	**4,081**	3,404	3,582
Long-term accounts payable and accrued charges	**183**	**183**	212	212

Credit Risk

Credit risk is the financial risk of non-performance by contractual counterparties. Credit risk excludes any operational risk resulting from a third party failing to deliver a product or service as expected. OPG derives revenue from several other sources including the sale of energy products and financial risk management products to third parties. However, the majority of OPG revenues are derived from sales through the IESO administered spot market.

Credit exposure to the IESO fluctuates based on spot prices and the volume of rate regulated and unregulated generation, and is reduced each month upon settlement of the accounts. Credit exposure to the IESO peaked at $1,146 million during the year ended December 31, 2005 and at $901 million during the year ended December 31, 2004.

13 Common Shares

As at December 31, 2005 and 2004, OPG had 256,300,010 common shares issued and outstanding at a stated value of $5,126 million. OPG is authorized to issue an unlimited number of common shares without nominal or par value.

14 Commitments and Contingencies

Litigation

Various legal proceedings are pending against OPG or its subsidiaries covering a wide range of matters that arise in the ordinary course of its business activities. OPG had become aware of a class action suit for $50 billion, relating to alleged negative health impacts caused by burning coal to generate electricity, that has been issued in an Ontario Court naming OPG and 20 U.S.-based electricity generators as defendants. Although the claim was filed in the court office, it has not been served on OPG and, the time allowed to the plaintiff to serve the claim has expired. While the court has discretion to extend the time for service upon a motion by the Plaintiffs, OPG does not believe this is likely. The preliminary assessment is that the claim would be unlikely to succeed even if the Plaintiffs further pursued the claim.

In July 2004, OPG and two individual OPG employees were each charged with criminal negligence causing death and criminal negligence causing bodily harm in relation to a 2002 drowning accident at Barrett Chute. The trial commenced on January 16, 2006, and is expected to last approximately four to six months.

Also, certain First Nations have commenced actions for interference with reserve and traditional land rights. The claims by some of these First Nations total approximately $50 million and claims by others are for unspecified amounts.

Each of these matters is subject to various uncertainties. Some of these matters may be resolved unfavourably with respect to OPG and could have a significant effect on OPG's financial position. Management has provided for contingencies that are determined to be likely and are responsibly measurable.

Environmental

OPG was required to assume certain environmental obligations from Ontario Hydro. A provision of $76 million was established as at April 1, 1999 for such obligations. During the year ended December 31, 2005, expenditures of $4 million (2004 – $2 million) were recorded against the provision.

Current operations are subject to regulation with respect to air, soil and water quality and other environmental matters by federal, provincial and local authorities. The cost of obligations associated with current operations is provided for on an ongoing basis. Management believes it has made adequate provision in its consolidated financial statements to meet OPG's current environmental obligations.

Guarantees

As part of normal business, OPG and certain of its subsidiaries enter into various agreements providing financial or performance assurance to third parties on behalf of certain subsidiaries. Such agreements include guarantees, standby Letters of Credit and surety bonds.

Contractual and Commercial Commitments

The Company's contractual obligations and other significant commercial commitments as at December 31, 2005 are as follows:

(millions of dollars)	2006	2007	2008	2009	2010	Thereafter	Total
Contractual obligations:							
Fuel supply agreements	693	425	197	68	15	15	1,413
Contributions under ONFA	454	454	679	350	350	1,403	3,690
Long-term debt repayment	800	400	400	350	970	775	3,695
Interest on long-term debt	214	168	145	122	90	55	794
Unconditional purchase obligations	26	20	12	9	15	27	109
Long-term accounts payable	28	28	9	–	–	–	65
Operating lease obligations	13	13	13	13	14	–	66
Pension contributions[1]	254	–	–	–	–	–	254
Other	75	34	35	34	35	11	224
Significant commercial commitments:							
Niagara Tunnel	158	173	172	116	1	–	620
Total	2,715	1,715	1,662	1,062	1,490	2,286	10,930

[1] The pension contributions include additional funding requirements towards the deficit and ongoing funding requirements in accordance with the actuarial valuation as at January 1, 2005. The contributions are affected by various factors including market performance, changes in actuarial assumptions, plan experience, and the timing of funding valuations. Funding requirements after 2006 are excluded due to significant variability in the assumptions required to project the timing of future cash flows.

In June 2004, OPG announced and the Government of Ontario ("Government") endorsed the decision to proceed with a new water diversion tunnel that will increase the amount of water flowing to existing turbines at the Sir Adam Beck generating stations in Niagara. This tunnel will allow the Beck generating facilities to utilize available water more effectively, and is expected to increase annual generation on average by about 1.6 TWh. OPG awarded a contract to Strabag AG in August 2005 to design and construct the 10.4 kilometre tunnel and associated facilities. The value of the design-build contract is approximately $600 million, with the total project expected to cost approximately $985 million. Construction started in September 2005. Project completion is expected by late 2009.

Other Commitments

In addition to the above commitments, the Company has the following commitments:

The Company maintains labour agreements with the Power Workers' Union ("PWU"). The agreement is effective from April 1, 2002 to March 31, 2006. OPG and the PWU recently reached tentative agreements, which are subject to membership ratification. The Company also maintains a labour agreement with the Society of Energy Professionals. The agreement is effective from January 1, 2005 to December 31, 2005. The agreement has since been renewed and extended to December 31, 2010. As of December 31, 2005, the Company had approximately 90 per cent of its regular labour forces covered by collective bargaining agreements.

Contractual and commercial commitments above exclude certain purchase orders as they represent purchase authorizations rather than legally binding contracts and are subject to change without significant penalties.

Proxy Property Taxes

In November 2005, OPG received a letter from the Ministry of Finance indicating its intent to recommend to the Minister of Finance that an Ontario regulation covering proxy property taxes be updated retroactive to April 1, 1999 to reflect reassessments and appeal settlements of certain OPG properties since that date. Updates to the regulation may not occur for up to two years. OPG has not recorded any amounts relating to this anticipated regulation change.

15 Restructuring

The change in the restructuring liability for termination benefits for 2005 and 2004 is as follows:

(millions of dollars)	**2005**	2004
Liability, beginning of year	**20**	52
Restructuring charges	**10**	19
Payments	**(18)**	(51)
Liability, end of year	**12**	20

During 2004, OPG recorded restructuring charges of $16 million, which consisted of $15 million for termination benefits and $1 million in related pension and OPEB expenses associated with its Lakeview generating station. OPG also recorded restructuring charges of $4 million related to its Energy Marketing business during 2004. During 2005, OPG recorded restructuring charges of $10 million which consisted of $4 million related to the Lakeview generating station and $6 million related to the Energy Markets business.

16 Transition Rate Option Contracts

Under regulation known as Transition – Generation Corporation Designated Rate Options ("TRO"), OPG has been required to provide transitional price relief since market opening to certain power customers for up to four years based on the consumption and average price paid by each customer during a reference period of July 1, 1999 to June 30, 2000. The TRO is treated as a hedge of generation revenue. The maximum anticipated volume subject to the transitional price relief was approximately 5.4 TWh in the first year after market opening and 3.6 TWh in the second year. The maximum anticipated volume in each of the third and fourth years is 1.8 TWh. The maximum length of the program is four years, which expires April 30, 2006.

A provision of $210 million on the TRO contracts was recorded in the first quarter of 2002 based on the estimated future loss on these contracts. The provision was determined at that time using management's best estimates of the forward price curve for electricity, wholesale electricity market fees, impact of decontrol on these contracts, interruptions of volume, and the recovery of Market Power Mitigation Agreement rebates. The provision for the TRO contracts was established based on meeting decontrol targets within three years of market opening. An additional charge of $30 million related to the fourth year of the TRO contracts was recorded in 2003, based on OPG's expectation that the Company would not meet the decontrol targets necessary for TRO contracts to expire after three years.

The change in the TRO contracts provision for the years ended December 31, 2005 and 2004 is as follows:

(millions of dollars)	**2005**	2004
Provision, beginning of year	**48**	100
Decrease of provision during the year	**(36)**	(52)
Provision, end of year	**12**	48

17 Market Power Mitigation Agreement Rebate

Until April 1, 2005, OPG was required under its generating licence to comply with prescribed market power mitigation measures to address the potential for OPG to exercise market power in Ontario. The market power mitigation measures included both a rebate mechanism and the requirement to decontrol generating capacity. Under the rebate mechanism, a majority of OPG's expected energy sales in Ontario were subject to an average annual revenue cap of 3.8¢/kWh. During the term of the Market Power Mitigation Agreement, OPG was required to pay a rebate to the Independent Electricity System Operator equal to the excess, if any, of the average hourly spot energy price over 3.8¢/kWh for a 12-month settlement period, multiplied by the amount of energy subject to the rebate mechanism. The Market Power Mitigation Agreement was replaced effective April 1, 2005 by a regulated price for baseload hydroelectric and nuclear generation and a revenue limit that applies to OPG's unregulated generation assets.

In accordance with the Market Power Mitigation Agreement, the rebate was calculated after taking into account the amount of energy sales subject to the rebate mechanism for only those generating stations that OPG continues to control. Since the average hourly spot price during the three months ended March 31, 2005, when the rebate mechanism ended, exceeded the 3.8¢/kWh revenue cap, OPG provided $412 million (2004 – $1,154 million) as a Market Power Mitigation Agreement rebate.

The change in the Market Power Mitigation Agreement rebate liability for the years ended December 31, 2005 and 2004 is as follows:

(millions of dollars)	**2005**	2004
Liability, beginning of year	**439**	409
Increase to provision during the year	**412**	1,154
Payments	**(851)**	(1,124)
Liability, end of year	**–**	439

18 Revenue Limit Rebate

Eighty-five per cent of the generation output from OPG's unregulated generation assets, excluding the Lennox generating station, TRO volumes and forward sales as of January 1, 2005, is subject to a revenue limit based on an average price of $47.00/MWh (4.7¢/kWh). This revenue limit was originally established for a period of 13 months ending April 30, 2006. The Government has recently announced the extension of the revenue limit for an additional three years. Starting May 1, 2006, the revenue limit will decrease to 4.6¢/kWh from the present limit of 4.7¢/kWh. On April 1, 2007, the revenue limit will return to 4.7¢/kWh and increase to 4.8¢/kWh effective April 1, 2008. Revenues above these limits will be returned to the Independent Electricity System Operator ("IESO"), and the IESO will subsequently issue a rebate to consumers.

The change in the revenue limit rebate liability for the year ended December 31, 2005 is as follows:

(millions of dollars)	2005
Liability, beginning of year	–
Increase to provision during the year	739
Payments	–
Liability, end of year	739

19 Business Segments

A regulation made pursuant to the Electricity Restructuring Act, 2004 provided that OPG would receive regulated prices for its baseload hydroelectric and nuclear facilities. These initial prices took effect April 1, 2005, and are expected to remain in effect until at least March 31, 2008, at which time it is anticipated that the OEB will have established new regulated prices. Given the effective date of these prices, and OPG's management approach, OPG changed its definition of business segments on April 1, 2005 from Generation and Energy Marketing to Regulated – Nuclear, Regulated – Hydroelectric and Unregulated Generation. OPG will continue to report other activities, including the previously separately presented trading activities in the Other category. As a result of this change in definition, OPG has reclassified the comparative periods to be consistent with the current presentation of business segments.

Regulated – Nuclear Segment

OPG's Regulated – Nuclear business segment operates in Ontario, generating and selling electricity from the nuclear generating stations that it owns and operates. The business segment includes electricity generated by the Pickering A and B, and Darlington nuclear generating stations.

OPG's Regulated – Nuclear business segment includes revenue under the terms of a lease arrangement with Bruce Power related to the Bruce nuclear generating stations. The arrangement includes lease revenue, interest income and revenue from engineering analysis and design, technical and other services. The Regulated – Nuclear business segment also includes revenue earned from isotope sales and ancillary services. Ancillary revenues are earned through voltage control/reactive support. These earnings are included in the Regulated – Nuclear business segment since they were included in determining the regulated price for production from the nuclear facilities.

Bruce Nuclear Generating Stations

In May 2001, the Company leased its Bruce A and Bruce B nuclear generating stations to Bruce Power until 2018, with options to renew for up to 25 years.

Under the terms of the lease, OPG agreed to transfer certain fuel and material inventory to Bruce Power, in addition to certain fixed assets. Pension assets and liabilities related to the approximately 3,000 employees were transferred to Bruce Power. Bruce Power assumed the liability for other post employment benefits for these employees. OPG makes payments to Bruce Power in respect of other post employment benefits of approximately $2.3 million per month over a 72-month period, ending in 2008.

s part of the closing, OPG recorded deferred revenue to reflect the initial payments of $595 million less net assets ansferred to Bruce Power under the lease agreement. The deferred revenue is being amortized over the initial lease rm of approximately 18 years and is recorded as revenue.

December 2002, British Energy plc, entered into an agreement to dispose of its entire 82.4 per cent interest in Bruce ower. The transaction was completed in February 2003 and a consortium of Canadian companies assumed the lease the Bruce A and Bruce B nuclear generating stations that was formerly held by British Energy plc. The Bruce facilities ill continue to be operated by Bruce Power. Upon closing of the transaction, the $225 million note receivable was paid to PG, and lease payments commenced to be paid monthly. Proceeds from the note are to be applied by March 2008 against PG's funding requirements with respect to the nuclear fixed asset removal and nuclear waste management liabilities.

s part of the agreement reached in October 2005 between the Province and Bruce Power, OPG received a Shareholder eclaration from the Province instructing OPG's Board of Directors to accept certain amendments to the lease agreement. hese amendments included a change to the provisions regarding the transfer of Bruce Power's interest in the site and cluded a reduction of the annual lease payment for three of the four refurbished Bruce A units to $5.5 million per unit n 2002 dollars, escalated at CPI), after the planned future refurbishments are completed. These changes to the lease greement will impact OPG when Units 1 and 2 of the Bruce A nuclear generating station are returned to service, and hen Unit 3 is refurbished at the end of its current operational life. Other changes to the existing arrangements were made address Cameco Corporation's decision not to participate in the refurbishment of the Bruce A nuclear generating station.

or 2004 through 2008, minimum payments under the lease are $190 million annually, subject to limited exceptions. he lease revenue of $244 million (2004 – $236 million) was recorded in revenue. The remaining terms of the operating ease agreement will remain substantially unchanged until the planned future refurbishments are completed.

he net book value of fixed assets on lease to Bruce power including costs relating to refurbishing and restarting ruce A at December 31, 2005, was $492 million (2004 – $590 million).

legulated – Hydroelectric Segment

PG's Regulated – Hydroelectric business segment operates in Ontario, generating and selling electricity from its baseload ydroelectric generating stations. The business segment includes electricity generated by the Sir Adam Beck 1, 2 and Pump enerating station, DeCew Falls 1 and 2, and the R.H. Saunders hydroelectric facilities. The Regulated – Hydroelectric usiness segment also includes ancillary revenues related to these stations earned through offering available generating apacity as operating reserve and through the supply of other ancillary services including voltage control/reactive support, ertified black start facilities and automatic generation control.

Jnregulated Generation Segment

PG's Unregulated Generation business segment operates in Ontario, generating and selling electricity from its fossil-fuelled enerating stations and from the hydroelectric generating stations not included in the Regulated – Hydroelectric segment. he Unregulated Generation business segment also includes ancillary revenues earned through offering available generating apacity as operating reserve, and through the supply of other ancillary services including voltage control/reactive support, ertified black start facilities and automatic generation control, and revenues from other services.

Other

OPG earns revenue from its joint venture share of the Brighton Beach Power Limited Partnership ("Brighton Beach") related to an energy conversion agreement between Brighton Beach and Coral Energy Canada Inc. ("Coral"). In addition, the Other category includes revenue from real estate rentals.

The revenue and expenses related to OPG's trading and other non-hedging activities are also included in the Other category. As part of these activities, OPG transacts with counterparties in Ontario and neighbouring energy markets in predominantly short-term trading activities of typically one year or less in duration. These activities relate primarily to physical energy that is purchased and sold at the Ontario border, sales of financial risk management products and sales of energy-related products. All contracts that are not designated as hedges are recorded as assets or liabilities at fair value, with changes in fair value recorded in other revenue as gains or losses.

Segment Income for year ended December 31, 2005	**Regulated – Nuclear**	**Regulated – Hydroelectric**	**Unregulated Generation**	**Other**	**Total**
(millions of dollars)					
Revenues					
Revenue	2,607	857	3,399	86	6,949
Market Power Mitigation Agreement rebate	(160)	(65)	(187)	–	(412)
Revenue limit rebate	–	–	(739)	–	(739)
	2,447	792	2,473	86	5,798
Fuel expense	115	254	928	–	1,297
Gross margin	2,332	538	1,545	86	4,501
Operations, maintenance and administration	1,788	77	594	57	2,516
Depreciation and amortization	374	68	276	35	753
Accretion on fixed asset removal and nuclear waste management liabilities	467	–	9	–	476
Earnings on nuclear fixed asset removal and nuclear waste management funds	(381)	–	–	–	(381)
Property and capital taxes	31	18	54	4	107
Restructuring	–	–	4	6	10
Income (loss) before the following:	53	375	608	(16)	1,020
Impairment of long-lived assets	63	–	202	–	265
(Loss) income before interest, income taxes and extraordinary item	(10)	375	406	(16)	755

Segment Income for year ended December 31, 2004	Regulated – Nuclear	Regulated – Hydroelectric	Unregulated Generation	Other	Total
(millions of dollars)					
Revenues					
Revenue	2,421	1,018	2,528	105	6,072
Market Power Mitigation Agreement rebate	(374)	(194)	(586)	–	(1,154)
Revenue limit rebate	–	–	–	–	–
	2,047	824	1,942	105	4,918
Fuel expense	108	255	790	–	1,153
Gross margin	1,939	569	1,152	105	3,765
Operations, maintenance and administration excluding Pickering A return to service	1,611	74	576	62	2,323
Pickering A return to service	271	–	–	–	271
Depreciation and amortization	360	71	302	32	765
Accretion on fixed asset removal and nuclear waste management liabilities	445	–	8	–	453
Earnings on nuclear fixed asset removal and nuclear waste management funds	(313)	–	–	–	(313)
Property and capital taxes	33	18	38	14	103
Restructuring	–	–	16	4	20
Other income	–	–	–	(8)	(8)
(Loss) income before interest, and income taxes	(468)	406	212	1	151

(millions of dollars)	Regulated – Nuclear	Regulated – Hydroelectric	Unregulated Generation	Other	Total
Selected Balance Sheet Information					
December 31, 2005					
Segment property, plant and equipment, net	**3,156**	**4,054**	**3,607**	**595**	**11,412**
December 31, 2004					
Segment property, plant and equipment, net	3,305	4,015	3,986	634	11,940
Selected Cash Flow Information					
Year ended December 31, 2005					
Capital expenditures	**273**	**101**	**90**	**34**	**498**
Year ended December 31, 2004					
Capital expenditures	365	25	78	93	561

20 Related Party Transactions

Given that the Province owns all of the shares of OPG, related parties include the Province, the other successor entities of Ontario Hydro, including Hydro One Inc. ("Hydro One"), the IESO, and the OEFC. OPG also enters into related party transactions with its joint ventures. The transactions between OPG and related parties are measured at the exchange amount, which is the amount of consideration established and agreed to by the related parties.

These transactions are summarized below:

(millions of dollars)	**Revenues**	**Expenses**	Revenues	Expenses
	2005		2004	
Hydro One				
Electricity sales	**40**	–	40	–
Services	–	**12**	–	12
Settlement Transactions	–	**27**	–	33
Province of Ontario				
GRC water rentals and land tax	–	**132**	–	152
Guarantee fee	–	**8**	–	8
Used Fuel Fund rate of return guarantee	–	–	–	14
Decommissioning Fund excess funding	–	**7**	–	–
Other	–	–	–	2
OEFC				
GRC and proxy property tax	–	**207**	–	214
Interest income on receivable	–	**(75)**	–	(101)
Interest expense on long-term notes	–	**211**	–	191
Capital tax	–	**51**	–	49
Income taxes	–	**192**	–	(80)
Indemnity fees	–	**5**	–	5
IESO				
Electricity sales	**6,517**	**329**	5,465	304
Market Power Mitigation Agreement rebate	**(412)**	–	(1,154)	–
Revenue limit rebate	**(739)**	–	–	–
Ancillary services	**68**	–	90	–
Other	–	–	1	1
	5,474	**1,106**	4,442	804

At December 31, 2005, accounts receivable included $14 million (2004 – $14 million) due from Hydro One and $324 million (2004 – $158 million) due from the IESO. Accounts payable and accrued charges at December 31, 2005 included $2 million (2004 – $3 million) due to Hydro One.

21 Joint ventures

Significant joint ventures include Brighton Beach Power L.P., which is 50 per cent owned by OPG (2004 - 50 per cent).

The following condensed information from the consolidated statements of operations, cash flows and balance sheets detail the Company's share of its investment in joint ventures and partnerships that have been proportionately consolidated:

(millions of dollars)	**2005**	2004
Proportionate joint venture operations		
Operating revenue	**46**	28
Operating expenses	**(36)**	(22)
Net income	**10**	6
Proportionate joint venture cash flows		
Operating activities	**21**	4
Investing activities	**(2)**	(34)
Financing activities	**(4)**	32
Share of increase in cash	**15**	2
Proportionate joint venture balance sheets		
Current assets	**26**	16
Long-term assets	**279**	286
Current liabilities	**(11)**	(5)
Long-term liabilities	**(199)**	(202)
Share of net assets	**95**	95

22 Investment Company

The Company applied AcG-18 for all investments owned by OPGV in 2005. OPGV is a wholly owned subsidiary of the Company and its results are consolidated into the Company's financial statements. Since OPGV is the only enterprise in the group that satisfies the criteria set out in AcG-18, all other investments made by OPG and its subsidiaries, partnerships or joint ventures continue to be carried at amortized cost. The carrying amount of OPGV's investments was $29 million (2004 - $36 million) and the amount was included as long-term accounts receivable and other assets on the consolidated balance sheets.

As a result of the application of this policy, the Company's net income for 2005 decreased by $11 million and other assets decreased by the same amount. The gross unrealized gains and losses on the investment held by OPGV as at December 31, 2005 were $2 million and $13 million respectively.

23 Research and Development

For the year ended December 31, 2005, $19 million (2004 – $21 million) of research and development expenses were charged to operations.

24 Other Income

There was no other income recorded in 2005. Other income of $8 million in 2004 was comprised of $3 million from the sale of assets and $5 million from a favourable pension liability settlement.

25 Changes in Non-Cash Working Capital Balances

(millions of dollars)	**2005**	2004
Accounts receivable	**(191)**	(15)
Income taxes recoverable	**–**	16
Fuel inventory	**(12)**	(45)
Materials and supplies	**(23)**	(19)
Market Power Mitigation Agreement rebate payable	**(439)**	30
Revenue limit rebate payable	**739**	–
Accounts payable and accrued charges	**10**	(78)
Income and capital taxes payable	**69**	12
	153	(99)

OTHER GOVERNMENT ORGANIZATIONS

AgriCorp

Management's Responsibility for Financial Reporting

The accompanying financial statements and the financial information in the annual report have been prepared by management. The financial statements have been prepared in accordance with generally accepted accounting principles. Management is responsible for the accuracy, integrity, and objectivity of the information contained in the financial statements. Financial information contained elsewhere in the annual report is consistent with that contained in the financial statements.

The financial statements include some amounts, such as provision for unsettled indemnities, that are necessarily based on management's best estimates and have been made using careful judgement.

In discharging its responsibility for the integrity and fairness of the financial statements, management maintains financial and management control systems and practices designed to provide reasonable assurance that transactions are authorized, assets are safeguarded, and proper records are maintained. The systems include formal policies and procedures and an organizational structure that provides for appropriate delegation of authority and segregation of responsibilities.

The Board of Directors is responsible for ensuring management fulfills its responsibilities for financial reporting and internal control. The Board meets regularly to oversee the financial activities of the Agency and annually reviews the financial statements.

The financial statements have been examined independently by the Office of the Provincial Auditor on behalf of the Legislature and the Board of Directors. The Auditor's Report outlines the scope of their examination and expresses their opinion on the financial statements of the company.

Randy Jackiw
Chief Executive Officer

Rolly Stroeter
Chief Financial Officer

Office of the Auditor General of Ontario
Bureau du vérificateur général de l'Ontario

Auditor's Report

To AgriCorp
and to the Minister of Agriculture, Food and Rural Affairs

I have audited the balance sheet of AgriCorp as at March 31, 2006 and the statements of operations and fund balances, and cash flows for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 2006 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

G. Peall

Toronto, Ontario
June 6, 2006

Gary R. Peall, CA
Deputy Auditor General

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Balance Sheet
As at March 31, 2006

	General Fund	Production Insurance Fund	Canadian Agricultural Income Stabilization Program	Ontario Grain & Oil Seed Program	Other Programs (Note 13)	Total 2006	Total 2005
				($ 000)			
ASSETS							
Cash	358	490	1,682	27	468	3,025	1,700
Accounts receivable (Note 4)	6,428	3,994	383,923	981	49,755	445,081	326,465
Investments (Note 6)	3,981	267,473	–	78,973	57,928	408,355	238,228
Due from the Minister of Finance (Note 7)	–	–	–	–	427	427	79,947
Capital assets (Note 8)	2,988	–	–	–	–	2,988	1,352
Funds under administration (Note 5)	220	–	–	–	–	220	9,595
	13,975	271,957	385,605	79,981	108,578	860,096	657,287
LIABILITIES AND FUND BALANCES							
Liabilities							
Bank indebtedness	–	–	–	–	307	307	5,553
Accounts payable and accrued liabilities	3,077	180	43,127	–	7,789	54,173	88,121
Unearned premiums and revenue (Note 10)	3,068	16,165	3,302	–	–	22,535	17,786
Provision for unsettled indemnities	–	4,132	338,280	79,981	100,473	522,866	318,270
Funds under administration payable (Note 5)	220	–	–	–	–	220	9,595
	6,365	20,477	384,709	79,981	108,569	600,101	439,325
Fund Balances (Note 1)	7,610	251,480	896	–	9	259,995	217,962
	13,975	271,957	385,605	79,981	108,578	860,096	657,287

See accompanying notes to financial statements.

On behalf of the Board:

Chair

Chief Executive Officer

AgriCorp

Statement of Operations and Fund Balances
For the Year Ended March 31, 2006

	General Fund	Production Insurance Fund	Canadian Agricultural Income Stabilization Program	Ontario Grain & Oil Seed Program	Other Programs (Note 13)	Total 2006	Total 2005
				($ 000)			
Revenue							
Operating funding - Ontario and Canada (Note 9)	25,086	–	–	–	–	25,086	15,720
Premiums/contributions from producers	–	44,562	896	–	13,997	59,455	66,320
Funding - Ontario and Canada (Note 3)	–	64,506	258,499	79,981	94,700	497,686	422,671
Sales, consulting and other services	9,709	–	–	–	–	9,709	5,470
Investment income	196	11,499	–	–	120	11,815	10,708
Bad debt recoveries	–	–	–	–	13	13	–
	34,991	120,567	259,395	79,981	108,830	603,764	520,889
Expenses							
Indemnities (Note 12)	–	66,386	257,250	79,981	108,821	512,438	490,261
Reinsurance (Note 11)	–	12,134	–	–	–	12,134	13,623
Selling, general and administrative	33,689	–	–	–	–	33,689	20,739
Depreciation	1,309	–	–	–	–	1,309	918
Bad debts	–	912	1,249	–	–	2,161	765
	34,998	79,432	258,499	79,981	108,821	561,731	526,306
Excess (deficiency) of revenue over expenses	(7)	41,135	896	–	9	42,033	(5,417)
Fund balance, beginning of year	7,617	210,345	–	–	–	217,962	223,379
Fund balance, end of year	7,610	251,480	896	–	9	259,995	217,962

See accompanying notes to financial statements.

Statement of Cash Flows
For the Year Ended March 31, 2006

	General Fund	Production Insurance Fund	Canadian Agricultural Income Stabilization Program	Ontario Grain & Oil Seed Program	Other Programs	Total 2006	Total 2005
				($ 000)			
Cash Flows from (used in) Operating Activities							
Excess (deficiency) of revenue over expenses	(7)	41,135	896	–	9	42,033	(5,417)
Adjustments to reconcile net income to funds provided by operating activities							
Depreciation	1,309	–	–	–	–	1,309	918
Net change in working capital	445	12,613	(2,410)	79,000	46,653	136,301	106,518
Cash flows from (used in) operating activities	1,747	53,748	(1,514)	79,000	46,662	179,643	102,019
Cash Flows from Investing Activities							
Purchase of capital assets	(2,945)	–	–	–	–	(2,945)	(1,004)
(Increase) Decrease in investments	499	(53,901)	7,493	(78,973)	(45,245)	(170,127)	(104,793)
Cash flows from investing activities	(2,446)	(53,901)	7,493	(78,973)	(45,245)	(173,072)	(105,797)
Net increase (decrease) in cash	(699)	(153)	5,979	27	1,417	6,571	(3,778)
Cash (Bank indebtedness) at beginning of year	1,057	643	(4,297)	–	(1,256)	(3,853)	(75)
Cash (Bank indebtedness) at end of year	358	490	1,682	27	161	2,718	(3,853)

See accompanying notes to financial statements.

AgriCorp

Notes to Financial Statements
March 31, 2006

1. Nature of Operations

The *AgriCorp Act, 1996* established AgriCorp as a Crown agency effective January 1, 1997. The Corporation was established without share capital. Its mandate is to design and deliver agricultural safety net plans and other related products and services to the farm, food, and rural sectors of Ontario. Safety net plans include Production Insurance, the Canadian Agricultural Income Stabilization Program, and the Ontario Grain and Oil Seed Program in addition to a number of smaller programs that provide various forms of assistance to farmers.

The Production Insurance Fund (Ontario Crop Insurance Fund) was established in 1966 and currently operates pursuant to the *Crop Insurance Act (Ontario), 1996*. For all major crops grown in Ontario, the Fund provides growers with protection against yield reduction caused by natural perils.

The Canadian Agricultural Income Stabilization Program was established under the Canada-Ontario Implementation Agreement, which came into effect April 1, 2003. The program provides agricultural producers with protection against declines in farm income. In December 2004, the Corporation assumed responsibility for the delivery of this program from the Ontario Ministry of Agriculture, Food and Rural Affairs.

The Ontario Grain and Oil Seed Program Agreement came into effect on February 21, 2006 and expires March 31, 2007. The program provides compensation to eligible grain and oil seed producers for losses experienced on their 2005 crops.

Since January 2001, the Corporation has also been responsible for the delivery of the Farm Business Registration Program established under the *Farm Registration and Farm Organizations Funding Act, 1993*. The Corporation's obligations under an agreement with the Ministry primarily include registration of farm businesses, collection of registration fees and, after deducting an administrative charge, forwarding the net fees to Ontario's accredited General Farm Organizations.

AgriCorp

Notes to Financial Statements
March 31, 2006

2. Significant Accounting Policies

A) BASIS OF ACCOUNTING

The Corporation's financial statements are prepared in accordance with generally accepted accounting principles as prescribed by the Canadian Institute of Chartered Accountants.

The Corporation uses fund accounting whereby each safety net program's activities are accounted for in segregated funds. The General Fund is used to account for all administrative costs and revenues, as well as for all unsegregated activites.

B) CAPITAL ASSETS

Capital assets are stated at cost less accumulated depreciation. Depreciation is provided using the straight-line method over the estimated useful life of the assets as listed below.

Furniture and fixtures	4 years
Vehicles	4 years
Machinery and equipment	4 years
Computer hardware	3 years
Computer software	2 years
Leasehold improvements	5 years

C) PENSION PLAN

ull-time employees participate in a mandatory contributory defined benefit pension plan administered by a hird-party administrator. The Corporation matches employees' contributions. The cost of pension benefits for he defined benefit plan is determined by an independent actuary using the projected benefit method prorated on ervices and management's best estimates. Pension plan assets are valued using current fair values and any djustments are amortized on a straight-line basis over the actuarial average remaining service life of the mployee group.

D) INVESTMENTS

nterest income, gains and losses on disposal, amortization of premiums and discounts, and write-downs to narket value are generally reported in investment income. For some programs interest earned on investments is pplied to operating funding to offset program administration costs. Fund and program investments are egregated avoiding the need for allocation of investment income to each fund and program. Short-term nvestments are acquired primarily for the purpose of liquidity and are intended to be held for less than one year. hort-term investments are carried at cost, which approximates market value. Long-term investments are ecorded at cost net of accumulated premiums and discounts amortized over the term to maturity.

2. Significant Accounting Policies (Continued)

(E) PROVISION FOR UNSETTLED INDEMNITIES

The provision for unsettled indemnities relates to certain claims that remained unsettled at year-end and were either quantified based on settlement amounts after year-end or management's best estimates of the amounts to be paid. Actual indemnity payments could differ from management's estimates.

(F) REVENUE RECOGNITION

Premium revenues are recognized in the year in which the related crops are harvested.

3. Funding Agreements

(A) PRODUCTION INSURANCE

The Canada-Ontario Implementation Agreement came into effect April 1, 2003 and expires March 31, 2008 or at a mutually agreed upon date. Under the terms of the Agreement, crop producers pay 40% of the insurance premium costs. The remainder of the insurance premium costs are paid by the Federal and Provincial governments, 60% and 40%, respectively.

(B) INCOME STABILIZATION

For the Canadian Agricultural Income Stabilization Program, for the 2003 and 2004 program years producers were required to deposit, into a program bank account, an amount not to exceed two year's stabilization and disaster recovery as determined by the average difference between the producers' farm revenue and eligible production costs over a five-year period. No producer deposits were required for the 2005 program year. In addition to a withdrawal from the program bank account when a decline in farm income occurs, Canada and Ontario will pay a program benefit based on specified tiered coverage. The Federal and Provincial governments share the program costs on the basis of 60% and 40%, respectively.

(C) ONTARIO GRAIN AND OIL SEED PROGRAM

Under the terms of the Ontario Grain and Oil Seed Program Agreement, Ontario will provide a maximum of $80 million to compensate eligible grains and oil seed producers for losses on their 2005 crops.

(D) OTHER PROGRAMS (NOTE 13)

Canada-Ontario General Top-Up Program

The Canada-Ontario General Top-Up Program was established under the Canada-Ontario Implementation Agreement. Under the terms of the agreement, producers that participate in the Canadian Agricultural Income Stabilization Program (CAIS) and have received a payment under that program are eligible for a top-up payment

3. Funding Agreements (Continued)

(D) OTHER PROGRAMS (NOTE 13)

that will be based on a fixed percentage of their 2003 and 2004 CAIS government benefits. The Canada-Ontario shared funding for the Program will not exceed $88 million.

Market Revenue Program

The Market Revenue Program was established pursuant to the Interim Gross Revenue Insurance Plan (GRIP) agreement between the Government of Canada and the provinces and commenced operations on April 1, 1991. The program was intended to protect farmers against reduced income caused by low market prices for certain designated crops. In February 2005, the Ontario Government extended the Market Revenue Program to include the 2003 and 2004 crop years and announced that the program will be terminated when program funds have been depleted.

Ontario Edible Horticulture Crop Program

The Ontario Edible Horticulture Crop Payment Agreement came into effect on February 21, 2006 and expires on March 31, 2007. Under the terms of the agreement, Ontario will provide a maximum of $35 million to compensate producers of edible horticulture crops for losses on their 2005 crops.

Plum Pox Program

The Plum Pox Program was established pursuant to the Canada-Ontario Agreement on Responding to the Presence of the Plum Pox Virus in Ontario and came into effect on June 29, 2001. The Program is a multi-year plan to carry out plum pox detection surveys and other activities to help contain or eradicate the plum pox virus in Ontario, and to assist commercial tender fruit growers and commercial nursery operators with the cost of tree removal, destruction, replacement and asset loss incurred when trees are removed as part of the plum pox control measures. Canada and Ontario have agreed to share overall program costs based on funds available for agricultural assistance at each level of government.

Self-Directed Risk Management Program

The Self-Directed Risk Management Program was established under the Canada-Ontario Implementation Agreement and is to be in effect for 3 program years (2003-2005). Under the terms of the agreement, a producer deposits into the Program account up to 4% of their eligible net sales. Subject to the availability of federal and provincial funds, a matching contribution is made into the Program account by the Federal and Provincial governments. Claims are paid out of the Program account to participants, but the total payment amount for a program year shall not exceed the total available funds in the account. Over the 3 years the program is to be in effect, the Federal and Provincial governments agreed to share program costs equally.

AgriCorp

Notes to Financial Statements

March 31, 2006

4. Accounts Receivable

Accounts receivable consist of the following:

	2006 ($ 000)	2005 ($ 000)
Government funding - Canada	232,773	194,750
Government funding - Ontario	162,029	107,407
Producer receivables	47,242	22,757
Trade	2,021	1,042
Accrued interest	1,016	509
	445,081	326,465

5. Funds Under Administration

The Corporation provides cheque production and cash management services for agricultural programs under various agreements with the Ontario Ministry of Agriculture, Food and Rural Affairs. The funds required to mak payments under these programs are provided by Ontario and Canada and these funds and related payments are not recorded in these financial statements.

	2006 ($ 000)	2005 ($ 000)
Funds Under Administration		
Short-term investments	–	10,489
Cash (Outstanding payments)	220	(894)
	220	9,595
Funds Under Administration Payable		
Canada-Ontario General Top Up Program	–	7,383
Canada-Ontario Repositioning Program	56	1,513
Ontario BSE Recovery Program	–	372
Canada CULL Animal Program	–	93
Ontario Farm Business Registration Program	130	91
Ontario Farm Income Disaster Program	–	41
Canada-Ontario BSE Recovery Program	–	7
Other	34	95
	220	9,595

AgriCorp

Notes to Financial Statements

March 31, 2006

6. Investments

Legislation restricts the Corporation's investments to highly liquid, high-grade instruments such as federal and provincial bonds, deposit notes issued by domestic financial institutions and other securities approved by the Minister of Finance.

(A) PORTFOLIO PROFILE

Investments are as follows:

	2006 ($ 000)		2005 ($ 000)	
	Carrying Amount	Fair Value	Carrying Amount	Fair Value
Short-term	231,221	230,609	85,980	85,871
Long-term				
Government of Canada	29,175	29,045	37,588	37,719
Province of Ontario	47,012	46,371	37,739	37,956
Other provincial governments	63,098	61,743	37,789	37,943
Provincial utilities	31,285	32,374	32,395	34,428
Other financial institutions	6,564	6,703	6,737	7,035
Total long-term	177,134	176,236	152,248	155,081
Total Investments	408,355	406,845	238,228	240,952

(B) INVESTMENT RISK

The coupon rates for the long-term bond portfolio ranged from 4.00% to 10.25% with a weighted average yield of 4.75%. Fluctuations in interest rates could have a significant impact on the fair value of the bond portfolio. Although bonds are generally held to maturity, realized gains or losses could result if actual claims levels differed significantly from expected claims and quick liquidation of assets was required to meet obligations. At March 31, 2006, a 1% move in interest rates could impact the market value by approximately $6.5 million.

AgriCorp

Notes to Financial Statements
March 31, 2006

6. Investments (CONTINUED)

(C) MATURITY PROFILE OF THE INVESTMENT PORTFOLIO

	2006 ($ 000)	2005 ($ 000)
<1 Year	231,221	85,980
1-3 Years	58,684	56,813
3-5 Years	61,688	58,558
>5 Years	56,762	36,877
Total	408,355	238,228

7. Due from the Minister of Finance

Pursuant to Order-in-Council 1546/91, an account has been established in the Ontario Government's Consolidated Revenue Fund to receive Market Revenue Program contributions from Canada and Ontario. Interest is paid quarterly on the account's average daily closing value based on the average Bank of Canada treasury bill rate. This account is used to administer the Program and cannot be accessed for the general operating, financing and investing activities of the Corporation.

8. Capital Assets

	2006 ($ 000)			2005 ($ 000)
	Cost	Accumulated Amortization	Net Book Value	Net Book Value
Computer hardware	4,495	3,661	834	980
Computer software	3,142	2,079	1,063	307
Leasehold improvements	1,128	248	880	63
Machinery and equipment	122	122	–	2
Vehicles	36	36	–	–
Furniture and fixtures	259	48	211	–
	9,182	6,194	2,988	1,352

AgriCorp

Notes to Financial Statements

March 31, 2006

9. Operating Funding – Ontario and Canada

Canada and Ontario have agreed to share the costs of administering the Production Insurance Fund and the Canadian Agricultural Income Stabilization Program at the rate of 60% and 40% respectively, and have agreed to share equally the costs of administering the Self-Directed Risk Management Program and the Canada-Ontario General Top-Up program. Canada has paid 100% of the administration cost incurred by Agricorp to deliver the Plum Pox Program and Ontario will reimburse the Corporation for the costs incurred to administer the other programs.

10. Unearned Premiums and Revenue

Unearned premiums represent premiums paid in advance to the Ontario Production Insurance Fund for winter wheat ($11,163,000) and other crops ($5,002,000). These crops are not harvested until after the end of the fiscal year, giving rise to the deferral of the premiums received. Unearned revenue includes operating funding related to the unamortized value of capital assets and prepaid subsidies ($3,068,000) as well as administrative costs that are to be recovered from Canadian Agricultural Income Stabilization Program participants ($3,302,000) when future program payments are made.

11. Reinsurance Agreement

The Corporation has an ongoing program of reinsurance with a number of insurance carriers. This program provides for the reinsuring companies to assume production insurance losses based on negotiated thresholds. Payments made by reinsurance companies represent claims submitted for crop losses incurred by the Corporation.

12. Indemnities

The operating results for the current period includes over- and under-provisions for unsettled indemnities for prior years as follows:

Fund/Program	2006 ($ 000) Over (Under) Provision	2005 ($ 000) Over (Under) Provision
Production Insurance Fund	300	(750)
Canadian Agricultural Income Stabilization Program*	10,000	–
Self-Directed Risk Management Program*	(1,045)	–

* The Corporation assumed the responsibility for these programs during the 2004/05 fiscal year. Consequently, there was no provision for unsettled indemnities in 2004 that would require a disclosure of an over/under provision for 2005.

AgriCorp

Notes to Financial Statements
March 31, 2006

13. Segmented Information (Other Programs)

	Canada-Ontario General Top-Up Program	Market Revenue Program	Ontario Edible Horticulture Crop Program	Plum Pox Program	Self-Directed Risk Management Program	Total 2006	Total 2005
				($ 000)			
Cash	144	–	2	–	322	468	–
Accounts receivable (Note 4)	10,436	49	4,977	7,252	27,041	49,755	36,614
Investments (Note 6)	24,947	–	29,998	–	2,983	57,928	12,683
Due from the Minister of Finance (Note 7)	–	427	–	–	–	427	79,947
Total Program Assets	35,527	476	34,977	7,252	30,346	108,578	129,244
Bank indebtedness	–	–	–	307	–	307	1,256
Accounts payable and accrued liabilities	1,308	101	–	5,124	1,256	7,789	25,381
Provision for unsettled indemnities (Note 12)	34,219	366	34,977	1,821	29,090	100,473	102,607
Program Balances	–	9	–	–	–	9	–
Total Program Liabilities and Balances	35,527	476	34,977	7,252	30,346	108,578	129,244
Premiums/contributions from producers	–	–	–	–	13,997	13,997	12,000
Funding - Ontario and Canada (Note 3)	34,218	(124)	34,977	11,632	13,997	94,700	93,165
Investment Income	–	120	–	–	–	120	2,136
Bad debt recoveries	–	13	–	–	–	13	–
Total Program Revenues	34,218	9	34,977	11,632	27,994	108,830	107,301
Indemnities (Note 12)	34,218	–	34,977	11,632	27,994	108,821	201,173
Bad debts	–	–	–	–	–	–	192
Total Program Expenses	34,218	–	34,977	11,632	27,994	108,821	201,365
Excess (deficiency) of revenue over expenses	–	9	–	–	–	9	(94,064)

AgriCorp

Notes to Financial Statements
March 31, 2006

14. Pension Plan

The Corporation has a mandatory contributory defined benefit plan for its full-time employees. The plan was set p effective January 1, 1997. Plan assets are invested in three balanced funds and one global equity fund. The hanges in the fair value of plan assets during the year were as follows:

	2006 ($ 000)	2005 ($ 000)
Fair value of plan assets - beginning	4,827	3,681
Contributions by the corporation	833	517
Contributions by the employees	707	429
Benefit payments	(178)	(139)
Return on plan assets	509	339
Fair value of plan assets - ending	6,698	4,827

sed on a financial statement prepared by the plan's actuary, the present value of the accrued pension obligation, value of the net assets available to provide for the obligation and plan deficit, are as follows:

	2006 ($ 000)	2005 ($ 000)
Accrued pension obligation	8,152	5,487
Fair value of plan assets	6,698	4,827
Pension plan deficit	1,454	660

pension plan remained in a deficit during the fiscal year due to lower than expected investment returns. ain assumptions were made in determining the pension obligation. Plan assets were assumed to earn 7% per , salary escalation was assumed to be 4% per year, and 5.50% was used as the discount rate to determine the ued pension obligation.

ges in the Corporation's accrued pension benefit liability (asset) were as follows:

	2006 ($ 000)	2005 ($ 000)
Accrued benefit liability (asset) - beginning	(41)	68
Pension expense for the year	996	408
Contributions by the corporation	(833)	(517)
Accrued benefit liability (asset) - ending	122	(41)

AgriCorp

Notes to Financial Statements
March 31, 2006

15. Related Party Transactions

The Corporation has entered into several agreements to acquire services from the Ontario Ministry of Agriculture, Food and Rural Affairs. Under the terms of the agreements the Corporation paid the Ministry $986,877 during the year. These services, assessed at fair market value, include the utilization of postage, courier, copy, and legal services. In addition, the Corporation paid the Ontario Realty Corporation $1,028,576 to rent their head office location.

16. Board Remuneration and Salary Disclosure

Total remuneration to members of the Board of Directors was $23,762 during the year ending March 31, 2006 (2005 – $25,031).

The *Public Sector Salary Disclosure Act, 1996*, requires the Corporation to disclose employees paid an annual salar in excess of $100,000. For the 2005 calendar year, the amounts paid to such individuals is as follows:

Name	Position	Salary $	Taxable Benefits $
Brown, Greg	Executive Director, Business Development	111,622	1,126
Ip, Stephen	Director, Information Technology	107,273	6,360
Jackiw, Randy	Chief Executive Officer	163,204	11,087
Mike McMorris	Director of Operations	106,523	361
Stroeter, Reinhold	Director of Finance	120,927	6,405

17. Subsequent Event

In its May 2, 2006 Budget Speech, the Federal Government announced additional one-time funding under the Canadian Agricultural Income Stabilization program. This will result in a re-evaluation of the claims paid from the inception of the program in 2003. Pending further details from the Federal Government, the Corporation has yet to determine the full financial impact of this change.

18. Comparative Figures

Certain comparative figures have been restated to conform to the current year's presentation.

cancer care ontario | action cancer ontario

May 12, 2006

Management's Responsibility for Financial Information

Management and the Board of Directors are responsible for the financial statements and all other information presented in this financial statement. The financial statements have been prepared by management in accordance with generally accepted accounting principles and, where appropriate, include amounts based on management's best estimates and judgements.

Cancer Care Ontario is dedicated to the highest standards of integrity and patient care. To safeguard Cancer Care Ontario's assets, a sound and dynamic set of internal financial controls and procedures that balance benefits and costs has been established. Management has developed and maintains financial and management controls, information systems and management practices to provide reasonable assurance of the reliability of financial information. Internal audits are conducted to assess management systems and practices, and reports are issued to the Audit Finance Committee.

The Board of Directors through the Audit Finance Committee ensures that management fulfills its responsibilities for financial information and internal control. This committee oversees the financial activities of Cancer Care Ontario and reviews the financial statements and the external auditors' report thereon.

The financial statements have been examined by the Office of the Auditor General of Ontario. The Auditor General's responsibility is to express an opinion on whether the financial statements are fairly presented in accordance with generally accepted accounting principles. The Auditor's Report outlines the scope of the Auditor's examination and opinion.

For the fiscal year ending March 31, 2006, Cancer Care Ontario's Board of Directors, through the Audit Finance Committee, was responsible for ensuring that management fulfilled its responsibilities for financial reporting and internal controls. The Committee meets regularly with management, the internal auditor and the Auditor General to satisfy itself that each group had properly discharged its respective responsibility, and to review the financial statements before recommending approval by the Board of Directors. The Auditor General had direct and full access to the Audit Finance Committee, with and without the presence of management, to discuss their audit and their findings as to the integrity of Cancer Care Ontario's financial reporting and the effectiveness of the system of internal controls.

On behalf of Cancer Care Ontario Management,

Elham Roushani

Terry Sullivan, Ph D
President and Chief Executive Officer

Elham Roushani, CA
Vice President & Chief Financial Officer

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Office of the Auditor General of Ontario
Bureau du vérificateur général de l'Ontario

Auditor's Report

To Cancer Care Ontario
and to the Minister of Health and Long-Term Care

I have audited the statement of financial position of Cancer Care Ontario as at March 31, 2006 and the statements of operations, changes in fund balances and cash flows for the year then ended. These financial statements are the responsibility of Cancer Care Ontario's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of Cancer Care Ontario as at March 31, 2006 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Peall

Toronto, Ontario
May 12, 2006

Gary R. Peall, CA
Deputy Auditor General

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CANCER CARE ONTARIO

Statement of Financial Position
(In thousands of dollars)

March 31, 2006, with comparative figures for 2005

	2006	2005
Assets		
Current assets:		
Cash and cash equivalents	$ 85,330	$ 63,445
Receivables (note 2)	3,641	8,918
	88,971	72,363
Due from Community Foundations (note 2)	2,945	3,481
Long-term investments (note 3)	52,460	49,636
Capital assets (note 4)	60,801	62,068
	$ 205,177	$ 187,548
Liabilities, Deferred Contributions and Fund Balances		
Current liabilities:		
Accounts payable and accrued liabilities	$ 71,661	$ 61,668
Deferred contributions:		
Deferred operating grants (note 5(a))	22,656	3,943
Deferred contributions related to capital assets (note 5(b))	66,796	72,013
	161,113	137,624
Post-retirement benefits other than pension plan (note 6(b))	3,364	5,813
Fund balances:		
Endowment	2,640	2,613
Internally and externally restricted	25,920	30,204
Unrestricted	12,140	11,294
	40,700	44,111
Commitments (note 12)		
Contingency (note 13)		
Guarantees (note 15)		
	$ 205,177	$ 187,548

See accompanying notes to financial statements.

On behalf of the Board:

Director

Director

CANCER CARE ONTARIO

Statement of Operations
(In thousands of dollars)

Year ended March 31, 2006, with comparative figures for 2005

	Restricted		General		Total	
	2006	2005	2006	2005	2006	2005
Revenue:						
Ministry of Health and Long-Term Care	$ –	$ –	$ 460,090	$ 409,952	$ 460,090	$ 409,952
Investment income (note 8)	3,103	3,447	1,645	585	4,748	4,032
Donations, bequests and grants	9,253	10,967	225	168	9,478	11,135
Amortization of deferred contributions related to capital assets (note 5(b))	1,004	1,207	16,770	14,625	17,774	15,832
Other (note 9)	–	–	4,369	3,729	4,369	3,729
Gain on disposal of capital assets	–	–	12	249	12	249
	13,360	15,621	483,111	429,308	496,471	444,929
Expenses (income):						
Salaries	1,494	1,504	16,904	14,647	18,398	16,151
Benefits	422	470	4,217	3,793	4,639	4,263
Integrated Cancer Programs Services	8,532	4,698	247,081	227,572	255,613	232,270
Integrated Cancer Programs Restructuring	–	–	–	24,074	–	24,074
Non-integrated cancer programs	–	–	1,967	–	1,967	–
Drugs	–	–	112,458	82,439	112,458	82,439
Other operating (note 10)	2,686	5,572	39,727	25,644	42,413	31,216
Medical services	3,484	1,025	23,412	20,923	26,896	21,948
Surgical services - hospitals	–	–	20,304	13,768	20,304	13,768
Amortization of capital assets	1,004	1,207	16,770	14,629	17,774	15,836
Pension (note 6(a))	–	–	1,677	1,462	1,677	1,462
Post-retirement benefits other than pension plan (note 6(b))	–	–	(2,257)	470	(2,257)	470
	17,622	14,476	482,260	429,421	499,882	443,897
Excess (deficiency) of revenue over expenses	$ (4,262)	$ 1,145	$ 851	$ (113)	$ (3,411)	$ 1,032

See accompanying notes to financial statements.

CANCER CARE ONTARIO

Statement of Changes in Fund Balances
(In thousands of dollars)

Year ended March 31, 2006, with comparative figures for 2005

	Restricted		General		2006	2005
	Endowment	Other	Invested in capital assets (note 7)	Unrestricted	Total	Total
Fund balances, beginning of year	$ 2,613	$ 30,204	$ –	$ 11,294	$ 44,111	$ 43,079
Excess (deficiency) of revenue over expenses	27	(4,289)	12	839	(3,411)	1,032
Interfund transfers (note 11)	–	5	–	(5)	–	–
Invested in capital assets (note 7)	–	–	(12)	12	–	–
Fund balances, end of year	$ 2,640	$ 25,920	$ –	$ 12,140	$ 40,700	$ 44,111

See accompanying notes to financial statements.

CANCER CARE ONTARIO

Statement of Cash Flows
(In thousands of dollars)

Year ended March 31, 2006, with comparative figures for 2005

	2006	2005
Cash provided by (used in):		
Operating activities:		
Excess (deficiency) of revenue over expenses	$ (3,411)	$ 1,032
Items not involving cash:		
Amortization of capital assets	17,774	15,836
Gain on disposal of capital assets	(12)	(249)
Amortization of deferred contributions related to capital assets	(17,774)	(15,832)
Change in post-retirement benefits other than pension plan	(2,449)	342
Change in non-cash operating working capital	33,983	(3,595)
	28,111	(2,466)
Investing activities:		
Long-term investments, net	(2,824)	12,573
Additions to (purchase of) capital assets:		
Funded by contributions for capital assets	(16,507)	(20,851)
Internally funded	–	2
Proceeds on disposal of capital assets	12	249
Other assets	–	247
Due from Community Foundations	536	(3,481)
Deferred contributions related to capital assets	12,557	13,893
	(6,226)	2,632
Increase in cash and cash equivalents	21,885	166
Cash and cash equivalents, beginning of year	63,445	63,279
Cash and cash equivalents, end of year	$ 85,330	$ 63,445

See accompanying notes to financial statements.

CANCER CARE ONTARIO

Notes to Financial Statements
(In thousands of dollars)

Year ended March 31, 2006

The Government of Ontario approved the establishment of Cancer Care Ontario (the "Organization") on April 29, 1997 to advance services for cancer patients and to improve the outcome, quality and efficiency of cancer services. The cancer services encompass prevention, early detection, diagnosis, treatment, supportive care, research and education. The Organization was incorporated under the name of The Ontario Cancer Treatment and Research Foundation by an Act of the Legislature of the Province of Ontario in 1943 and the name of the Organization was changed in 1997 to Cancer Care Ontario ("CCO"). The Organization is a registered charity under the Income Tax Act.

The Organization integrated the operations at its regional cancer centres with their respective host hospitals as of December 31, 2003. This involved transferring the employees, operations and many assets from each of the regional cancer centres to the corresponding host hospital.

Effective January 1, 2004, the host hospitals became responsible for the operation of the cancer centres in accordance with the Cancer Program Integration Agreement ("CPIA"). Based on the CPIA, the Organization funds the Integrated Cancer Programs ("ICP") at the host hospitals in return for agreed upon cancer treatment services.

The Organization's mission is to improve the performance of the cancer treatment system in Ontario by driving quality, accountability and innovation in all cancer-related services. The Organization's new mission includes a strong emphasis on performance management.

1. Significant accounting policies:

The Organization's financial statements are prepared by management using Canadian generally accepted accounting principles.

The preparation of financial statements requires management to make estimates and assumptions that affect the disclosure of contingent assets and liabilities, and the reported amounts of assets and liabilities, deferred contributions and fund balances at the date of the financial statements and the reported amounts on the statements of operations and changes in fund balances during the year. Actual results could differ from those estimates.

CANCER CARE ONTARIO

Notes to Financial Statements (continued)
(In thousands of dollars)

Year ended March 31, 2006

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1. **Significant accounting policies (continued):**

(a) Fund accounting:

The Organization uses the restricted fund method of accounting for contributions.

The General Fund accounts for the Organization's Ministry of Health and Long-Term Care funded programs and administration activities. This fund reports unrestricted resources and restricted operating grants.

The Restricted Fund reports all other externally and internally restricted resources. The main use of these resources is for research and education. These funds include donations and grants which either have specific restrictions placed on their use by the donor or have been received by a centre and are restricted for use by that centre.

The Endowment Fund reports contributions subject to externally imposed stipulations specifying that the resources contributed be maintained permanently.

(b) Revenue recognition:

Restricted contributions related to Ministry of Health and Long-Term Care funded programs are recognized as revenue of the General Fund in the year which the related expenses are incurred. All other restricted contributions are recognized as revenue of the appropriate Restricted Fund in the year of receipt.

Contributions for endowment are recognized as revenue of the appropriate Endowment Fund in the year of receipt.

Restricted investment income earned on Endowment Fund resources are recognized as revenue of the Endowment Fund.

Unrestricted contributions are recognized as revenue of the General Fund when the amount is reasonably estimated and collection is probable.

CANCER CARE ONTARIO

Notes to Financial Statements (continued)
(In thousands of dollars)

Year ended March 31, 2006

---

1. Significant accounting policies (continued):

(c) Investments:

Short-term investments are stated at cost, which approximates market. Short-term investments are those with original terms to maturity in excess of three months but less than one year. Short-term investments with maturity of less than three months are recorded as cash and cash equivalents.

Long-term investments are recorded at cost. If the market value of investments becomes lower than cost and this decline in value is considered to be other than temporary, the investments are written down to market value.

(d) Capital assets:

Capital assets are recorded at cost. Contributions received for the purchase of capital assets are recorded as grants for capital assets and amortized on the same basis as the capital assets. All capital assets are amortized on a straight-line basis at 20% per annum.

Land and buildings for four lodges donated by the Canadian Cancer Society - Ontario Division are recorded at nominal value, as current value is not reasonably determinable.

(e) Post-retirement benefits:

(i) Pension costs:

The Organization accounts for its participation in the Hospitals of Ontario Pension Plan ("HOOPP"), a multiemployer defined benefit pension plan, as a defined contribution plan, as the Organization has insufficient information to apply defined benefit plan accounting.

(ii) Post-retirement benefits other than pension plan:

The cost of post-retirement benefits other than pension plan is actuarially determined using the projected benefit method prorated on employment services and was expensed as employment services are rendered.

The costs pertaining to the period after the January 1, 2006 (note 6(b)) curtailment are expensed over the expected remaining life of the eligible retirees.

CANCER CARE ONTARIO

Notes to Financial Statements (continued)
(In thousands of dollars)

Year ended March 31, 2006

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1. Significant accounting policies (continued):

The transitional obligation arising from the adoption of this accounting policy during fiscal 2001 was amortized over the average remaining service period of active employees expected to receive benefits under the plan up until the date of curtailment and is now being amortized over the expected remaining life of eligible retirees.

When a restructuring of a benefit plan gives rise to both a curtailment and a settlement, the curtailment is accounted for prior to the settlement.

2. Receivables:

	2006	2005
Current:		
Accounts receivable	$ 1,988	$ 891
Due from the Ministry of Health and Long-Term Care	795	3,204
Due from Community Foundations	539	4,820
Other	319	3
	3,641	8,918
Long-term:		
Due from Community Foundations	2,945	3,481
	$ 6,586	$ 12,399

The long-term amount is due from The City of Greater Sudbury as part of their contribution to the Northern Cancer Research Foundation in Sudbury with regard to the expansion of the Northeastern Ontario Regional Cancer Centre. The amount does not bear interest and has no specific terms for payment.

CANCER CARE ONTARIO

Notes to Financial Statements (continued)
(In thousands of dollars)

Year ended March 31, 2006

3. Long-term investments:

The carrying value and market value of the Organization's long-term investments are as follows:

2006	Carrying value	Market value	Effective yield	Maturity
Treasury bills, guaranteed investment certificates and cash	$ 2,924	$ 2,924	3.7% - 3.8%	Under 1 year
Bonds	24,718	24,699	3.2% - 9.0%	0 - 49 years
Equities	24,818	26,014	n/a	n/a
	$ 52,460	$ 53,637		

2005	Carrying value	Market value	Effective yield	Maturity
Treasury bills, guaranteed investment certificates and cash	$ 2,844	$ 2,844	2.4% - 2.5%	Under 1 year
Bonds	23,397	23,641	3.0% - 13.9%	0 - 45 years
Equities	23,395	23,666	n/a	n/a
	$ 49,636	$ 50,151		

4. Capital assets:

			2006	2005
	Cost	Accumulated amortization	Net book value	Net book value
Office furniture, equipment and leasehold improvements	$ 14,752	$ 13,506	$ 1,246	$ 1,175
Therapeutic and other technical equipment	194,676	135,121	59,555	60,893
	$ 209,428	$ 148,627	$ 60,801	$ 62,068

CANCER CARE ONTARIO

Notes to Financial Statements (continued)
(In thousands of dollars)

Year ended March 31, 2006

---

5. **Deferred contributions:**

(a) Deferred operating grants:

Deferred operating grants represent unspent resources related to Ministry of Health and Long-Term Care funded programs. Unspent amounts are held for use in subsequent periods or settlement by the Ministry of Health and Long-Term Care. Changes in the deferred operating grant balance are as follows:

	2006	2005
Balance, beginning of year	$ 3,943	$ 38,897
Amounts received related to subsequent periods	20,279	3,950
Amount recognized as revenue	(1,566)	(38,519)
Amount returned to Ministry of Health and Long-Term Care	–	(385)
Balance, end of year	$ 22,656	$ 3,943

(b) Deferred contributions related to capital assets:

Deferred contributions related to capital assets represent the unamortized amount and unspent amount of funds received for the purchase of capital assets. The amortization of deferred contributions related to capital assets is recorded in the statement of operations. Contributions are amortized on a straight-line basis at 20% per annum. The changes in the deferred contributions related to capital assets balance for the year are as follows:

	2006	2005
Balance, beginning of year	$ 72,013	$ 73,952
Amounts received related to capital assets	12,557	13,893
Amount recognized as revenue	(17,774)	(15,832)
Balance, end of year	$ 66,796	$ 72,013

CANCER CARE ONTARIO

Notes to Financial Statements (continued)
(In thousands of dollars)

Year ended March 31, 2006

5. Deferred contributions (continued):

The balance of unamortized capital contributions related to capital assets consists of the following:

	2006	2005
Unamortized capital contributions used to purchase capital assets	$ 60,801	$ 62,068
Unspent contributions	5,995	9,945
Balance, end of year	$ 66,796	$ 72,013

6. Pension and post-retirement benefits other than pension plan:

(a) Pension costs:

Employees of the Organization are members of HOOPP, which is a multiemployer defined benefit pension plan. HOOPP members receive benefits based on length of service and the average annualized earnings during the five consecutive years that provide the highest earnings prior to retirement, termination or death.

Contributions to HOOPP made during the year by the Organization on behalf of its employees amounted to $1,677 (2005 - $1,462) and are included in the pension expense in the statement of operations.

The Organization maintained a defined contribution pension plan, with a minimum defined benefit guarantee until December 31, 2003. Wind-up activities for this plan were commenced during fiscal 2004, giving rise to both a curtailment and a settlement.

On August 22, 2005, the Financial Services Commission of Ontario provided the CCO Pension Plan approval of its wind up.

CANCER CARE ONTARIO

Notes to Financial Statements (continued)
(In thousands of dollars)

Year ended March 31, 2006

6. Pension and post-retirement benefits other than pension plan (continued):

(b) Post-retirement benefits other than pension plan:

The Organization offers non-pension, post-retirement benefits to its employees, including extended health care and drugs. Benefits paid during the year under this unfunded plan were $192 (2005 - $127).

During the year, the Organization reduced its accrued benefit obligation by $1,274 through a curtailment, as it ceased offering these benefits to active employees.

Included in the post-retirement benefits other than pension plan expense recorded in the statement of operations is a curtailment gain of $2,643.

The most recent actuarial valuation for the post-retirement benefits plan other than pension was May 4, 2006. The next valuation will take place on May 4, 2007.

Information about the Organization's post-retirement benefits other than pension plan is as follows:

	2006	2005
Accrued benefit obligation	$ (2,974)	$ (4,248)
Unamortized actuarial gain	(1,401)	(4,104)
Unamortized net transitional obligation	1,011	2,539
Net accrued benefit liability	$ (3,364)	$ (5,813)

The actuarially determined present value of the accrued benefit obligation is measured using management's best estimates based on assumptions that reflect the most probable set of economic circumstances and planned courses of action as follows:

	2006	2005
Discount rate	5%	6%
Hospital and drug cost trend rate	11% in 2006 to 5% in 2012 and after	10% in 2005 to 5% in 2010 and after
Other medical costs trend rate	4% per annum	4% per annum
Normal retirement age	65	65

CANCER CARE ONTARIO

Notes to Financial Statements (continued)
(In thousands of dollars)

Year ended March 31, 2006

7. Invested in capital assets:

	2006	2005
Capital assets	$ 60,801	$ 62,068
Amounts financed by deferred capital contributions	(60,801)	(62,068)
	$ –	$ –

Change in net assets invested in capital assets is calculated as follows:

	2006	2005
Excess (deficiency) of expenses over revenue:		
Amortization of deferred contributions related to capital assets	$ 17,774	$ 15,832
Amortization of capital assets	(17,774)	(15,836)
Gain on disposal of capital assets	12	249
	$ 12	$ 245
Net change in invested capital assets:		
Purchase of capital assets	$ 16,507	$ 20,849
Deferred contributions related to capital assets	(16,507)	(20,851)
Proceeds on disposal	(12)	(249)
	$ (12)	$ (251)

8. Investment income:

Net investment income earned on the Endowment Fund resources in the amount of $49 (2005 - $22) is included in the Restricted Fund.

CANCER CARE ONTARIO

Notes to Financial Statements (continued)
(In thousands of dollars)

Year ended March 31, 2006

9. Other revenue:

	2006	2005
General Fund:		
Miscellaneous	$ 2,851	$ 2,998
Salary recovery	1,518	731
	$ 4,369	$ 3,729

10. Other operating expenses:

	2006	2005
Restricted Fund:		
Purchased services	$ 1,665	$ 3,512
Consulting	534	826
Other	295	879
Travel	116	85
Equipment	71	88
Building	5	182
	$ 2,686	$ 5,572
General Fund:		
Consulting	$ 19,474	$ 5,338
Purchased services	10,255	9,570
Equipment	3,996	3,998
Building	1,808	2,554
Other	1,749	2,079
Travel	875	838
Patient services	800	800
Education and research programs and publications	770	467
	$ 39,727	$ 25,644

CANCER CARE ONTARIO

Notes to Financial Statements (continued)
(In thousands of dollars)

Year ended March 31, 2006

11. Interfund transfers:

	2006	2005
Transfer from the General Fund to the Restricted Fund	$ 5	$ 246

Transfers to the General Fund from the Restricted Fund represent the release of internally restricted reserves.

Transfers to the Restricted Fund from the General Fund represent internally restricted reserves.

12. Commitments:

The Organization leases computer and office equipment. Under the terms of the leases, future payments are estimated as follows:

2007	$ 226
2008	143
2009	60
2010	1
	$ 430

13. Contingency:

The Organization is a member of the Healthcare Insurance Reciprocal of Canada ("HIROC"), which was established by hospitals and other organizations to self-insure. If the aggregate premiums paid are not sufficient to cover claims, the Organization will be required to provide additional funding on a participatory basis.

Since its inception, HIROC has accumulated an unappropriated surplus, which is the total of premiums paid by all subscribers plus investment income less the obligation for claims reserves and expenses and operating expenses. Each subscriber which has an excess of premium plus investment income over the obligation for their allocation of claims reserves and expenses and operating expenses may be entitled to receive distributions of their share of the unappropriated surplus at the time such distributions are declared by the Board of Directors of HIROC. There are no distributions receivable from HIROC as of March 31, 2006.

CANCER CARE ONTARIO

Notes to Financial Statements (continued)
(In thousands of dollars)

Year ended March 31, 2006

14. Financial instruments:

The carrying amounts of cash and cash equivalents, short-term investments, receivables and accounts payable and accrued liabilities approximate fair values due to the short-term nature of these instruments. The carrying value of due from Community Foundation approximates its fair value.

The fair values of long-term investments are disclosed in note 3.

15. Guarantees:

(a) Director/officer indemnification:

The Organization's General By-Law contains an indemnification of its directors/officers, former directors/officers and other persons who have served on board committees against all costs incurred by them in connection with any action, suit or other proceeding in which they are sued as a result of their service, as well as all other costs sustained or incurred by them in relation to their service. This indemnity excludes costs that are occasioned by the indemnified party's own dishonesty, wilful neglect or default.

The nature of the indemnification prevents the Organization from making a reasonable estimate of the maximum amount that it could be required to pay to counterparties. To offset any potential future payments, the Organization has purchased from HIROC directors' and officers' liability insurance to the maximum available coverage.

No amount has been accrued in the accompanying financial statements with respect to the contingent aspect of this indemnity.

(b) Other indemnification agreements:

In the normal course of its operations, the Organization executes agreements that provide for indemnification to third parties. These include, without limitation: indemnification of the Landlord under the Organization's lease of premises; indemnification of the Minister of Health and Long-Term Care from claims, actions, suits or other proceedings based upon the actions or omissions of the representative groups of medical, radiation and gynaecology/oncology physicians under certain Alternate Funding Agreements; and indemnification of the 11 ICP host hospitals from claims, actions, costs, damages and expenses brought about as a result of any breach by the Organization of its obligations under the Cancer Program Integration Agreement and the related closing documentation.

CANCER CARE ONTARIO

Notes to Financial Statements (continued)
(In thousands of dollars)

Year ended March 31, 2006

15. Guarantees (continued):

While the terms of these indemnities vary based upon the underlying contract, they normally extend for the term of the contract. In most cases, the contract does not provide a limit on the maximum potential amount of indemnification, which prevents the Organization from making a reasonable estimate of its maximum potential exposure. To the best of management's knowledge, the Organization has not made any significant payments under such indemnifications, and no amount has been accrued in the accompanying financial statements with respect to the contingent aspect of these indemnities.

16. Comparative figures:

Certain comparative figures have been reclassified to conform with the financial statement presentation adopted in the current year.

THE CENTENNIAL CENTRE OF SCIENCE AND TECHNOLOGY

The Centennial Centre of Science and Technology Financial Statements were not finalized at the time of printing.

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Education
Quality and
Accountability
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MANAGEMENT REPORT

Management's Responsibility for Financial Reporting

The accompanying financial statements of the Education Quality Accountability Office for the year ended March 31, 2006 are the responsibility of management and have been prepared in accordance with accounting principles generally accepted in Canada. The significant accounting policies followed by the Education Quality Accountability Office are described in the Summary of Significant Accounting Policies contained in Note 2 in the financial statements. The preparation of financial statements necessarily involves the use of estimates based on management's judgement, particularly when transactions affecting the current accounting period cannot be finalized with certainty until future periods.

The financial statements have been prepared within reasonable limits of materiality and in light of information available up to May 17, 2006.

Management maintained a system of internal controls designed to provide reasonable assurance that the assets were safeguarded and that reliable information was available on a timely basis. The system included formal policies and procedures and an organizational structure that provided for the appropriate delegation of authority and segregation of responsibilities.

These financial statements have been examined by Horwath Orenstein LLP, a firm of independent external auditors appointed by the Board of Directors. The external auditors' responsibility is to express their opinion on whether the financial statements are fairly presented in accordance with generally accepted accounting principles in Canada. The Auditor's Report, which follows, outlines the scope of their examination and their opinion.

EDUCATION QUALITY AND ACCOUNTABILITY OFFICE
On behalf of management,

Marguerite Jackson

Marguerite Jackson
Chief Executive Officer

Robin Dafoe
Director, Corporate Services and
Public Affairs

Toronto, Canada
May 17, 2006

Horwath Orenstein LLP

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AUDITORS' REPORT

To the Board of Directors of Education Quality and Accountability Office ("The Agency")

We have audited the statement of financial position of Education Quality and Accountability Office as at March 31, 2006 and the statement of revenues and expenditures and accumulated surplus for the year then ended. These financial statements are the responsibility of the Agency's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Agency as at March 31, 2006 and the results of its operations for the year then ended in accordance with Canadian generally accepted accounting principles for public sector entities.

Horwath Orenstein LLP

Toronto, Ontario
May 17, 2006

CHARTERED ACCOUNTANTS

EDUCATION QUALITY AND ACCOUNTABILITY OFFICE

Statement of Financial Position

March 31, 2006

	2006	2005
ASSETS		
URRENT		
Cash	**$ 8,766,863**	$ 6,215,330
Board restricted fund *(Note 4)*	**1,930,000**	-
Accounts receivable	**1,277,216**	351,047
	11,974,079	6,566,377
APITAL ASSETS *(Note 5)*	**704,628**	368,394
	$ 12,678,707	$ 6,934,771
LIABILITIES AND ACCUMULATED SURPLUS		
URRENT		
Accounts payable and accrued liabilities	**$ 3,430,808**	$ 5,143,202
Operating fund	**7,317,899**	1,791,569
Board restricted fund	**1,930,000**	-
CCUMULATED SURPLUS	**9,247,899**	1,791,569
	$ 12,678,707	$ 6,934,771

ON BEHALF OF THE BOARD

_____________________ *Chair*

_____________________ *Chief Executive Officer*

See the accompanying notes

EDUCATION QUALITY AND ACCOUNTABILITY OFFICE

Statement of Revenues and Expenditures and Accumulated Surplus

Year Ended March 31, 2006

	2006	2005
REVENUE		
Ministry of Education		
Base allocation payments	**$ 33,525,809**	$ 30,802,870
Other revenue	**528,539**	676,104
	34,054,348	31,478,974
EXPENSES (Note 3)		
Service and rental	**15,101,017**	24,326,654
Salaries and wages	**9,344,386**	8,576,052
Transportation and communication	**1,566,778**	2,408,452
Supplies and equipment	**585,837**	414,204
	26,598,018	35,725,362
EXCESS OF REVENUE OVER EXPENDITURES (EXPENDITURES OVER REVENUES)	**7,456,330**	(4,246,388)
ACCUMULATED SURPLUS - BEGINNING OF YEAR	**1,791,569**	6,037,957
ACCUMULATED SURPLUS - END OF YEAR	**$ 9,247,899**	$ 1,791,569

See the accompanying notes

EDUCATION QUALITY AND ACCOUNTABILITY OFFICE

Notes to Financial Statements

Year Ended March 31, 2006

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1. DESCRIPTION OF OPERATIONS

The Education Quality and Accountability Office ("The Agency") was established by the Province of Ontario by the "EQAO Act", June 1996. The Agency was created to assure greater accountability and to contribute to the enhancement of the quality of education in Ontario. This is done through assessments and reviews based on objective, reliable and relevant information, and the timely public release of that information along with recommendations for system improvement.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

These financial statements, which have been prepared in accordance with Canadian generally accepted accounting principles, reflect the accounting policies set out below.

Revenue recognition

a) Base allocation payments from the Ministry of Education are recognized when received.

b) Other revenue is recognized at the time the service is rendered.

Capital assets

Capital assets are stated at cost less accumulated amortization. Capital assets are amortized over their estimated useful lives at the following rates and methods:

Computer equipment	3 years	straight-line method
Furniture and fixtures	5 years	straight-line method

For assets acquired or brought into use during the year, amortization is calculated from the month following that in which additions come into operation.

Measurement uncertainty

The preparation of financial statements in conformity with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amount of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Such estimates include providing for amortization of capital assets. Actual results could differ from these estimates. These estimates are reviewed periodically, and, as adjustments become necessary they are reported in earnings in the period in which they become known.

3. EXPENSES

There has been a decrease in expenses compared to the previous year as a result of the Ontario Secondary School Literacy Test (OSSLT) scoring being changed from fall 2005 to the next fiscal period (spring 2006).

EDUCATION QUALITY AND ACCOUNTABILITY OFFICE

Notes to Financial Statements

Year Ended March 31, 2006

4. BOARD RESTRICTED FUND

A Board Restricted Fund was established by a Board of Directors' resolution for the purpose of examining assessment processes and researching emerging methodologies in large scale assessment in order to maintain Ontario's high quality assessment programs as best of class. The fund is currently invested in a Royal Bank of Canada current account. The Agency has the authority to retain any revenue that is not provincial funding according to the EQAO Act, the Agency Establishment and Accountability Directive and the Financial Administration Act.

5. CAPITAL ASSETS

	Cost	Accumulated amortization	**2006 Net book value**	2005 Net book value
Computer equipment	$ 769,092	$ 159,962	**$ 609,130**	$ 266,564
Furniture and fixtures	178,752	83,254	**95,498**	101,830
	$ 947,844	$ 243,216	**$ 704,628**	$ 368,394

6. LEASE COMMITMENTS

The Agency leases premises under a long-term lease that expires on December 31, 2012. Under the terms of the lease, the Agency is required to pay an annual base rent which is pre-determined based on square footage rates plus operating and maintenance charges.

The minimum annual lease payments related to the office lease and office equipment for the next five years are as follows:

2007	$ 1,113,500
2008	1,090,500
2009	1,067,000
2010	1,086,500
2011	1,107,000
	$ 5,464,500

7. FINANCIAL INSTRUMENTS

The Agency's financial instruments consist of cash, board restricted fund, accounts receivable and accounts payable and accrued liabilities. Unless otherwise noted, it is management's opinion that the Agency is not exposed to significant interest, currency or credit risks arising from these financial instruments. The fair value of these financial instruments approximate their carrying values, due to their short-term maturity.

EDUCATION QUALITY AND ACCOUNTABILITY OFFICE

Notes to Financial Statements

Year Ended March 31, 2006

8. STATEMENT OF CASH FLOWS

A statement of cash flows has not been presented, as the information it would contain is readily apparent from the financial statements provided.

GO Transit

20 Bay Street • Suite 600
Toronto, Ontario, Canada M5J 2W3
Phone: (416) 869-3600 • www.gotransit.com

June 2, 2006

Management's Responsibility for Financial Information

GO Transit Management and the Board of Directors are responsible for the financial statements and all other information presented in this financial statement. The financial statements have been prepared by management in accordance with generally accepted accounting principles and, where appropriate, include amounts based on management's best estimates and judgements.

Management has developed and maintains financial and management controls, information systems and management practices to provide reasonable assurance of the reliability of financial information. Internal audits are conducted to assess management systems and practices, and reports are issued to the Audit Committee.

The GO Transit Board of Directors, through the Audit Committee, assures that management fulfills its responsibilities for financial information and internal control. This Committee reviews the financial statements and the external auditors' report.

The financial statements have been examined by Grant Thornton LLP, GO Transit's appointed external auditor. The external auditor's responsibility is to express an opinion on whether the financial statements are fairly presented in accordance with generally accepted accounting prinicples. The Auditor's Report outlines the scope of the Auditor's examination and opinion.

For the fiscal year ending March 31, 2006, GO Transit's Board of Directors, through the Audit Committee, was responsible for assuring that management fulfilled its responsibilities for financial reporting and internal control. The Committee meets regularly with management, the internal auditor and Grant Thornton LLP to satisfy itself that each group has discharged its respective responsibility. The Committee reviews the financial statements before recommending approval by the Board of Directors. Grant Thornton LLP had direct and full access to the Audit Committee, with and without the presence of management, to discuss their audit and their findings as to the integrity of GO Transit's financial reporting and the effectiveness of the system of internal controls.

Gary McNeil
Managing Director and CEO

Frances Chung
Director, Financial Services

Grant Thornton

Grant Thornton LLP
Chartered Accountants
Management Consultants

Auditors' Report

To the Members of
Greater Toronto Transit Authority

We have audited the balance sheet of **Greater Toronto Transit Authority** as at March 31, 2006 and the statements of revenues and expenses, changes in net assets and cash flows for the year then ended. These financial statements are the responsibility of the Authority's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Authority as at March 31, 2006 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Grant Thornton LLP

Toronto, Canada
May 17, 2006

Grant Thornton LLP
Chartered Accountants

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Greater Toronto Transit Authority
Statement of Revenues and Expenses

(Dollars in thousands)

Year Ended March 31	2006	2005
Revenues		
Operating revenue	$ 228,307	$ 204,888
Investment income	614	541
Contribution from the Province of Ontario	235,139	204,000
Contribution from Municipalities	48,464	32,626
Contribution from the Government of Canada	24,803	5,893
Return of contribution to the Province of Ontario	-	(10,479)
	537,327	437,469
Expenses		
Administrative services	8,589	8,865
Equipment maintenance	36,842	36,142
Facilities and track	38,322	37,732
Labour and benefits	86,144	94,184
Operations	93,935	80,357
Amortization of capital assets	81,555	73,474
Amortization of intangible assets	327	327
	345,714	331,081
Excess of revenues over expenses prior to capital asset additions	$ 191,613	$ 106,388

See accompanying notes to the financial statements.

Greater Toronto Transit Authority
Statement of Changes in Net Assets

(Dollars in thousands)
Year Ended March 31, 2006

	Invested in capital assets	Invested in long term lease	Net assets held in reserves (Note 9)	Deficiency	**Total 2006**	Total 2005
Balance, beginning of year	$ 1,075,139	$ 31,150	$ 26,332	$ (22,305)	**$ 1,110,316**	$ 1,003,928
Excess (deficiency) of revenues over expenses prior capital asset additions	(81,555)	(327)	-	273,495	191,613	106,388
Investment in capital assets	278,898	-	-	(278,898)	-	-
Disposal of capital assets	(368)	-	-	368	-	-
Balance, end of year	$ 1,272,114	$ 30,823	$ 26,332	$ (27,340)	$ 1,301,929	$ 1,110,316

See accompanying notes to the financial statements.

Greater Toronto Transit Authority
Balance Sheet

(Dollars in thousands)

March 31	2006	2005
Assets		
Current		
Cash and cash equivalents	$ 42,936	$ 64,019
Short term investment	18,777	14,898
Receivables	8,021	6,129
Contributions due from Province	3,839	8,500
Contributions due from Municipalities	12,700	9,694
Contributions due from Government of Canada	28,390	7,804
Spare parts and supplies	2,124	2,274
Prepaid expenses	2,848	1,191
	119,635	114,509
Capital assets (Note 3)	1,272,113	1,075,139
Long term lease (Note 4)	30,823	31,150
	$ 1,422,571	$ 1,220,798
Liabilities		
Current		
Payables and accruals	$ 72,658	$ 56,639
Unearned revenue in respect of tickets sold and not used	5,780	6,194
Due to the Province of Ontario (Note 5)	-	10,479
	78,438	73,312
Pension plan top-up benefits payable (Note 7)	15,618	14,086
Other employee future benefits payable (Note 8)	26,586	23,084
	120,642	110,482
Net Assets		
Net assets invested in capital assets	1,272,114	1,075,139
Net assets invested in intangible assets	30,823	31,150
Net assets held in reserves (Note 9)	26,332	26,332
Deficiency of net assets	(27,340)	(22,305)
	1,301,929	1,110,316
	$ 1,422,571	$ 1,220,798

Commitments (Note 10)
Contingencies (Note 11)

On behalf of the Board

Director Director

See accompanying notes to the financial statements.

Greater Toronto Transit Authority
Statement of Cash Flows

(Dollars in thousands)

Year Ended March 31	2006	2005
Increase (decrease) in cash and cash equivalents		
Operating activities		
Excess of revenues over expenses	$ 191,613	$ 106,388
Amortization of capital assets and intangible assets	81,882	73,801
Loss on disposal of capital assets	37	220
Employee future benefits, net of payments	5,034	15,934
Change in non-cash working capital (Note 12)	(17,204)	(62)
	261,362	196,281
Investing activities		
Purchase of capital assets	(278,897)	(197,119)
Proceeds from sale of capital assets	331	776
Proceeds (net of purchases) of short term investments	(3,879)	(14,898)
	(282,445)	(211,241)
Net decrease in cash and cash equivalents	(21,083)	(14,960)
Cash and cash equivalents, beginning of year	64,019	78,979
Cash and cash equivalents, end of year	$ 42,936	$ 64,019

See accompanying notes to the financial statements.

Greater Toronto Transit Authority
Notes to the Financial Statements

(Dollars in thousands)
March 31, 2006

1. Nature of operations

The Greater Toronto Transit Authority (the "Authority") is a Crown agency carrying on business as "GO Transit". As a non-share capital corporation, GO Transit reports to the Minister of Transportation ("MTO"). The Authority is exempt from income taxes under Section 149(1) (d) of the Income Tax Act (Canada). GO Transit operates an interregional public transit system consisting of integrated rail and bus corridors. The network of rail and bus services primarily serves communities across the Greater Toronto Area ("GTA") including the Cities of Toronto and Hamilton, and Regions of Halton, Peel, York, Durham as well as Simcoe County, Dufferin County, Wellington County and the cities of Barrie and Guelph and the Town of Bradford-West Gwillimbury.

2. Summary of significant accounting policies

Basis of presentation

These financial statements are prepared by management in accordance with Canadian generally accepted accounting principles for Not-For-Profit Organizations.

Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash and cash equivalents

Cash and cash equivalents include cash on hand, balances with banks net of bank overdrafts and short term investments with maturities of three months or less.

Short term investment

Short term investments are stated at the lower of cost and market value and include amounts with original maturities greater than three months and less than one year.

Spare parts and supplies

Spare parts and supplies are carried at the lower of cost and replacement cost.

Greater Toronto Transit Authority
Notes to the Financial Statements

(Dollars in thousands)
March 31, 2006

2. Summary of significant accounting policies (continued)

Amortization

The Authority provides for the amortization of the various classes of assets over their estimated useful lives on a straight-line basis as follows:

Buildings and equipment	
Shelters and ticket booths	- 5 years
Other buildings	- 20 years
Leasehold improvements	- 20 years
Locomotives	- 20 years
Other railway rolling stock	- 25 years
Improvements to railway right-of-way and plant	- 20 years
Trackwork and installation	- 20 years
Buses	- 12 years
Parking lots	- 20 years
Sundry	
Furniture	- 12 years
Other	- 3-5 years

Viability studies for future expansion represent costs deferred on a project-by-project basis until the viability of the respective project is determined. When the project is finalized, the costs are amortized based on a specific asset category. If a project is abandoned or the costs are considered to be unrecoverable, the deferred costs are charged to operations in the year the determination is made.

Long term lease

Long term lease represents the prepayment of the lease regarding Union Station. The amount is being amortized straight-line over 100 years, the term of the lease plus one renewal period.

Employee future benefits

The Authority provides pension plan benefits through the multi-employer OMERS Pension Fund. The expense for the year equals the required contribution for the year.

The Authority provides a Top-Up pension plan benefit using the accrued benefit method which reflects the projected benefits for services rendered to date. Adjustments arising from employee benefit plan amendments, experience gains and losses and changes in assumptions are amortized to earnings over the estimated average remaining service lives of the members.

The Authority also provides other employee future benefits using the accrued benefit method which reflects the projected benefits for services rendered to date. Adjustments arising from employee benefit plan amendments, experience gains and losses and changes in assumptions are amortized to earnings over the estimated average remaining service lives of the members.

Greater Toronto Transit Authority
Notes to the Financial Statements

(Dollars in thousands)
March 31, 2006

2. Summary of significant accounting policies (continued)

Commuter services revenue

Revenue is recognized when the transportation service is provided. Unearned amounts are reflected in the balance sheet as current liabilities.

Contributions

The Authority follows the deferral method of accounting for contributions. Contributions are recognized as revenue in the year in which the related expenses are incurred.

Net assets held in reserves

Net assets held in reserves are internally restricted to provide a funding source for planned future obligations and to provide flexibility against uncertainties which may arise. All reserves are approved by the GTTA board and are disclosed on the balance sheet as equity.

The purpose of establishing the Municipal Capital and Operating Restructuring (MCOR) reserve is to assist in funding large capital expenditures.

The purpose of establishing the Employment Obligation reserve is to assist in funding general employment related obligations of the Authority.

The purpose of establishing the Self Insured Retention reserve is to assist in funding any claims against the self-insured retention layer of the Authority's insurance program.

The purpose of the Stabilization reserve is to assist in funding fluctuations in operating and capital budgets of the Authority from year to year.

All transactions of the reserves require approval by the GTTA board. They are reported in the statement of changes in net assets.

Interest income is included in general revenue as investment income.

Greater Toronto Transit Authority
Notes to the Financial Statements

(Dollars in thousands)
March 31, 2006

3. Capital assets

	Cost	Accumulated Depreciation	2006 Net Book Value	2005 Net Book Value
Land	$ 212,487	$ -	**$ 212,487**	$ 190,611
Buildings	293,504	166,755	**126,749**	120,488
Leasehold improvements	25,577	15,993	**9,584**	10,428
Locomotives and other railway rolling stock	396,749	119,478	**277,271**	260,571
Improvement to railway right-of-way plant	472,432	327,021	**145,411**	147,343
Track work and installation	100,702	54,142	**46,560**	44,170
Construction-in-progress	237,708	-	**237,708**	95,894
Buses	160,992	47,029	**113,963**	108,704
Parking lots	132,122	52,053	**80,069**	77,449
Computer equipment and software	22,651	14,369	**8,282**	8,813
Other	61,962	47,933	**14,029**	10,668
	$ 2,116,886	$ 844,773	**$ 1,272,113**	$ 1,075,139

The Authority capitalizes engineering payroll costs where time has been spent on particular capital projects. The amount capitalized for the year ended March 31, 2006 was $5,539 (2005 - $3,911).

4. Long term lease

	Cost	Accumulated Amortization	2006 Net Book Value	2005 Net Book Value
Leasehold, Union Station	$ 32,703	$ 1,880	**$ 30,823**	$ 31,150

5. Due to Province

The amounts owing to the Province of Ontario represents contributions received in excess of funds required. No amounts were owed at March 31, 2006.

6. Pension contributions

The Authority provides pension benefits for substantially all of its permanent employees through participation in the Ontario Municipal Employees Retirement System (OMERS) Pension Fund. The amount expensed in pension contributions for the year ended March 31, 2006 was $4,262 (2005 - $3,836).

Greater Toronto Transit Authority
Notes to the Financial Statements

(Dollars in thousands)
March 31, 2006

7. Pension plan Top-up benefits payable

With repatriation of the GTTA to the Province in 2002, bargaining and non-bargaining employees requested the Province to rectify the difference in pension benefits to be received by employees of GO Transit. When GO Transit was transferred from the Province to the Greater Toronto Services Board in 1999, the Provincial Plans were frozen and a new plan commenced under OMERS. It has been resolved that the Authority is responsible for the pension obligation and accordingly the Authority completed an actuarial valuation resulting in an accrued pension benefit obligation as at March 31, 2006 of $16,670 (2005 - $14,086) and a remaining unamortized actuarial loss balance of $1,052 (2005 - Nil).

For the purpose of accounting for top up benefits, the Authority has adopted the policy to recognize gains and losses in a year in excess of the minimum amortization (which is the portion of accumulated gains and losses which exceed 10% of the accrued benefit obligation, divided by the expected average remaining service life).

Information about the Authority's pension plan top-up as at March 31 is as follows:

	2006	2005
Accrued benefit obligation		
Balance at beginning of year	$ 14,086	$ -
Accrual for past service costs	-	12,673
Accrual for current service	684	647
Interest on accrued benefits	848	766
Balance at end of year	$ 15,618	$ 14,086
Funded status		
Plan deficit	$ 15,618	$ 14,086

The significant actuarial assumptions adopted in measuring the Authority's accrued benefit obligations are as follows:

Discount rate	- 5.50% (2005 - 5.75%)
Rate of compensation increase	- 2% per annum (2005 - 3%)
Inflation	- 2% per annum (2005 - 2.5%)

Greater Toronto Transit Authority
Notes to the Financial Statements

(Dollars in thousands)
March 31, 2006

8. Other employee future benefits

The Authority provides post-retirement life and health benefits, Workplace Safety & Insurance Board ("WSIB") liabilities and retiree severance benefits. The plan is unfunded and requires nominal contributions from employees. Substantially all full time active employees are eligible for life and health benefits. A limited number of employees are eligible for severance benefits.

In 2006, the Authority's management had an actuarial valuation completed for accounting purposes, resulting in an accrued benefit obligation at March 31, 2006 of $40,018 (2005 - $33,999) and a remaining unamortized actuarial loss balance of $13,432 (2005 - $10,915).

For the purpose of accounting for post-retirement non-pension benefits, the Authority has adopted the policy to recognize gains and losses in a year in excess of the minimum amortization (which is the portion of accumulated gains and losses which exceed 10% of the accrued benefit obligation, divided by the expected average remaining service life).

Assumptions

Discount Rate for Post-retirement non-pension benefit – 5.25% (2005 – 5.75%)
Discount Rate for WSIB liabilities and retiree severance benefits – 5.0% (2005 – 5.5%)
Expected average remaining service life – 13 years (2005 – 13 years)
Rate of compensation increase – 2% per annum (2005 – 2%)
Health care benefits increase – 10.5% in 2006 decreasing by 1% to
an ultimate rate of 4.5% per annum
Dental care benefits increase – 4.5% per annum

	2006	2005
Current service cost	$ 1,632	$ 1,443
Interest cost	2,003	1,858
Actuarial loss	594	236
Employee future benefits expense	$ 4,229	$ 3,537
Benefits payments	$ 727	$ 1,689

Greater Toronto Transit Authority
Notes to the Financial Statements

(Dollars in thousands)
March 31, 2006

9. Net assets held in reserve

	MCOR	Employment Obligation	Self Insured Retention	Stabilization	Total Reserves
Balance, beginning of year	$ 21,051	$ 889	$ 2,013	$ 2,379	$ 26,332
Expenditures	-	-	-	-	-
Balance, end of year	$ 21,051	$ 889	$ 2,013	$ 2,379	$ 26,332

10. Commitments

a) The minimum lease payments for premises in each of the next five years are as follows:

2007	$ 2,173
2008	2,166
2009	1,907
2010	423
2011	165
	$ 6,834

b) The Authority has also committed approximately $227,887 for various capital asset additions over the next fiscal year.

c) The Authority has a lease with TATOA for 243 rail cars and 42 locomotives for total lease payments of one dollar per year terminating on July 1, 2006. Discussions are currently underway to extend the term at the lease.

d) A significant amount of the services provided by the Authority are operated and maintained by outside parties using rolling stock owned or leased from Toronto Area Transit Operating Authority Act ("TATOA") by the Authority. These services are governed by the agreements with the Canadian National Railway Company ("CN"), Canadian Pacific Railway Company ("CP") and Bombardier Inc. and by a number of minor service agreements. The Authority has entered into the following major agreements for approximately $84,600 per year:

- i) Master Operating Agreement with CN terminating on May 31, 2008.
- ii) Commuter Agreement with CP terminating December 31, 2008.
- iii) Equipment Maintenance Contract with Bombardier terminating on May 31, 2007.

Greater Toronto Transit Authority

Notes to the Financial Statements

(Dollars in thousands)
March 31, 2006

11. Contingent liability

Various lawsuits have been filed against the Authority for incidents which arose in the ordinary course of business. In the opinion of management and legal counsel, the outcome of the lawsuits, now pending, is either not material or is not yet determinable. Should any loss result from the resolution of these claims, such loss will be charged to operations in the year of resolution.

12. Change in working capital

	2006	2005
Receivables	$ **(1,892)**	$ (1,017)
Contributions due from Province	**4,661**	4,784
Contributions due from Municipalities	**(3,006)**	(2,887)
Contributions due from Government of Canada	**(20,586)**	(5,893)
Spare parts and supplies	**150**	(93)
Prepaid	**(1,657)**	(387)
Payables and accruals	**16,019**	2,534
Unearned revenue	**(414)**	576
Due to Province of Ontario	**(10,479)**	2,321
	$ **(17,204)**	$ (62)

13. Financial Instruments

The carrying values of the Authority's financial instruments, which consist of cash and cash equivalents, short term investments, receivables, contributions due from Province, contributions due from Municipalities, contributions due from Government of Canada and payables and accruals, approximate their fair value due to their relatively short periods to maturity.

The Authority does not have significant concentration of credit risk.

The Authority does not have significant exposure to interest rate risk.

The Authority is exposed to changes in crude oil prices as a result of diesel fuel consumption. The potential fluctuations in crude oil prices could have a significant impact on the cost of providing transportation services. This risk is reduced, from time to time, through the use of diesel fuel forward purchase contracts to lock in firmly committed future operating costs. As at March 31, 2006, the Authority had two fixed fee agreements in place to purchase 7,155,000 litres of diesel fuel at a price of $0.6298 per litre and 7,473,000 litres of diesel fuel at a price of $0.6033 per litre. The excess fuel purchased beyond the committed amount is at market prices.

Greater Toronto Transit Authority
Notes to the Financial Statements
(Dollars in thousands)
March 31, 2006

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14. Greater Toronto Transportation Authority

The Province of Ontario, in April, introduced Bill 104 which is an Act to establish the Greater Toronto Transportation Authority. This Act envisions the potential dissolution of the Greater Toronto Transit Authority and the transfer of GO Transit's assets and operations to the new Authority. The Act is proceeding through hearings and reviews, and the dissolution of GO Transit is envisioned as a longer term, future action.

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15. Comparative figures

Certain of the comparative figures have been reclassified to conform to the financial statement presentation adopted in the current year.

Financial Statements 2005

Management Report

Management's Responsibility for Financial Reporting

The accompanying financial statements of the Independent Electricity System Operator are the responsibility of management and have been prepared in accordance with accounting principles generally accepted in Canada. The significant accounting policies followed by the Independent Electricity System Operator are described in the Summary of Significant Accounting Policies contained in Note 2 in the financial statements. The preparation of financial statements necessarily involves the use of estimates based on management's judgment, particularly when transactions affecting the current accounting period cannot be finalized with certainty until future periods. The financial statements have been prepared within reasonable limits of materiality and in light of information available up to February 2, 2006.

Management maintained a system of internal controls designed to provide reasonable assurance that the assets were safeguarded and that reliable information was available on a timely basis. The system included formal policies and procedures and an organizational structure that provided for the appropriate delegation of authority and segregation of responsibilities.

These financial statements have been examined by PricewaterhouseCoopers LLP, a firm of independent external auditors appointed by the Board of Directors. The external auditors' responsibility is to express their opinion on whether the financial statements are fairly presented in accordance with generally accepted accounting principles in Canada. The Auditor's Report, which follows, outlines the scope of their examination and their opinion.

INDEPENDENT ELECTRICITY SYSTEM OPERATOR

On behalf of management,

Dave Goulding

Dave Goulding
President and Chief Executive Officer

Gary Sherkey

Gary Sherkey
Vice President - Finance, CFO and Treasurer

Toronto, Canada
February 2, 2006

Financial Statements 2005

February 2, 2006

Auditors' Report

To the Board of Directors of the
Independent Electricity System Operator (IESO)

We have audited the statement of financial position of the IESO as at December 31, 2005 and the statements of operations and accumulated surplus and cash flows for the year then ended. These financial statements are the responsibility of the IESO's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, the financial statements present fairly, in all material respects, the financial position of the IESO as at December 31, 2005 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

PricewaterhouseCoopers LLP

Chartered Accountants

Financial Statements 2005

Statement of Operations and Accumulated Surplus

(in thousands of Canadian dollars)	For the Year Ended December 31, 2005	For the Year Ended December 31, 2004
	$	$
REVENUES		
System fees (Note 6)	143,273	152,438
Other revenue	4,969	3,590
TOTAL REVENUES	**148,242**	**156,028**
EXPENSES		
Labour	65,098	62,155
Computer services, support and equipment	10,413	10,816
Contract services and consultants	8,058	8,595
Telecommunications	2,761	2,395
Other costs	5,656	4,915
Amortization	47,392	52,001
TOTAL EXPENSES	**139,378**	**140,877**
Net Income Before Interest and Investment Income	**8,864**	**15,151**
Interest and investment income	1,659	1,131
Interest expense and financing charges	(9,330)	(10,613)
NET INCOME FOR THE YEAR	**1,193**	**5,669**
ACCUMULATED SURPLUS - BEGINNING OF YEAR	21,307	15,638
Transfer to Ontario Power Authority (Note 9)	(15,000)	-
ACCUMULATED SURPLUS - END OF YEAR (Note 6)	**7,500**	**21,307**

See accompanying notes to Financial Statements.

Certain 2004 comparative figures in the statement of operations and accumulated surplus above have been reclassified to conform to the 2005 presentation.

Financial Statements 2005

Statement of Financial Position

(in thousands of Canadian dollars)	As at December 31, 2005	As at December 31, 2004
	$	$
ASSETS		
Current assets		
Cash & cash equivalents	9,631	7,302
Temporary investments	5,980	45,841
Prepaid expenses & receivables	22,621	20,188
	38,232	**73,331**
Property & Equipment (Note 3)		
In service	127,886	167,194
Construction-in-progress	4,027	2,038
	131,913	**169,232**
Other Assets		
Long term investments (Note 4)	9,912	8,016
Prepaid pension expense (Note 8)	21,856	22,097
	31,768	**30,113**
TOTAL ASSETS	**201,913**	**272,676**
LIABILITIES		
Current Liabilities		
Accounts payable & accrued liabilities (Note 5)	19,894	17,921
Accrued interest	1,030	1,677
Rebates to market participants (Note 6)	13,560	-
	34,484	19,598
Long-term Debt (Note 7)	128,200	203,200
Accrual for Employee Future Benefits Other than Pensions (Note 8)	31,729	28,571
TOTAL LIABILITIES	**194,413**	**251,369**
ACCUMULATED SURPLUS (Note 6)	**7,500**	**21,307**
TOTAL LIABILITIES & ACCUMULATED SURPLUS	**201,913**	**272,676**

See accompanying notes to Financial Statements.

On behalf of the Board:

Glenna Carr

James Hinds

Financial Statements 2005

Statement of Cash Flows

(in thousands of Canadian dollars)	For the Year Ended December 31, 2005	For the Year Ended December 31, 2004
	$	$
OPERATING ACTIVITIES		
Net income for the year	1,193	5,669
Adjustments for non-cash items:		
Amortization	47,392	52,001
Decrease in prepaid pension expense	8,406	7,495
Increase in accrual for employee future benefits other than pensions	4,470	4,054
	61,461	69,219
Changes in non-cash balances related to operations:		
Increase in accounts payable and accrued liabilities	337	1,803
Increase in rebates to market participants	13,560	-
Increase in prepaid expenses and receivables	(2,433)	(843)
	11,464	960
Other:		
Contribution to pension fund	(8,165)	(5,027)
Payment of employee future benefits	(1,312)	(1,143)
	(9,477)	(6,170)
Cash provided from operating activities	**63,448**	**64,009**
NVESTING ACTIVITIES		
Net sale/(purchase) of temporary investments	39,861	(33,399)
Purchase of long term investments	(1,896)	(1,552)
Investment in property & equipment	(9,084)	(8,695)
Cash provided from/(used in) investing activities	**28,881**	**(43,646)**
FINANCING ACTIVITIES		
Retirement of long-term debt	(75,000)	(50,000)
Transfer to Ontario Power Authority (Note 9)	(15,000)	-
Cash used in financing activities	**(90,000)**	**(50,000)**
ET CHANGE IN CASH & CASH EQUIVALENTS	2,329	(29,637)
ASH & CASH EQUIVALENTS - BEGINNING OF YEAR	7,302	36,939
ASH & CASH EQUIVALENTS - END OF YEAR	**9,631**	**7,302**

ee accompanying notes to Financial Statements.

upplementary Information: n thousands of Canadian dollars)		
terest Paid	**9,698**	**10,321**

INDEPENDENT ELECTRICITY SYSTEM OPERATOR
NOTES TO FINANCIAL STATEMENTS

1. NATURE OF OPERATIONS

Independent Electricity System Operator (IESO), formerly known as Independent Electricity Market Operator (IMO), is a not-for-profit, non-taxable corporation, created by statute effective on April 1, 1999 pursuant to Part II of the *Electricity Act, 1998*. As set out in the *Electricity Act*, the IESO operates pursuant to a licence granted by the Ontario Energy Board (OEB). The objects of the IESO as contained in the *Electricity Act*, and amended in the *Electricity Restructuring Act, 2004* are as follows:

- to exercise the powers and perform the duties assigned to the IESO under the *Electricity Restructuring Act, 2004*, the market rules and its license;
- to enter into agreements with transmitters giving the IESO the authority to direct the operation of their transmission systems;
- to direct the operation and maintain the reliability of the IESO-controlled grid to promote the purposes of the *Electricity Restructuring Act, 2004*;
- to participate in the development, by any standards authority, of standards and criteria relating to the reliability of the transmission systems;
- to work with the responsible authorities outside Ontario to co-ordinate the IESO's activities with their activities;
- to collect and provide information to the Ontario Power Authority (OPA) and the public relating to the current and short-term electricity needs of Ontario and the adequacy and reliability of the integrated power system to meet those needs; and
- to operate the IESO-administered markets to promote the purposes of the *Electricity Restructuring Act, 2004*.

The IESO is required to submit its proposed expenditures, revenue requirements, and fees for the coming year to the OEB for review. The submission may be made only with the approval of the Minister of Energy (Minister).

On May 24, 2005 the OEB approved the IESO's requested expenditures, revenue requirements and fees for fiscal 2005. In addition, a component of the IESO's application was a Settlement Agreement, which was accepted by the OEB on March 18, 2005 and stipulates that any amount accumulated in the IESO's approved regulatory deferral account that exceeds $5.0 million at the end of any fiscal year will be returned to market participants in the form of a rebate of system fees in the following year.

For its 2006 application, the IESO obtained permission of the Minister to submit its proposed 2006 expenditures, revenue requirements, and fees to the OEB on October 21, 2005. The IESO filed its submission for review with the OEB on October 27, 2005. The OEB has not yet completed its review of the IESO's requested 2006 expenditures, revenue requirements, and fees.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

a) Basis of financial statement preparation

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in Canada.

b) Revenue recognition

System fees earned by the IESO are based on approved rates for each megawatt of electricity withdrawn from the IESO-controlled grid, including exports. System fees are recognized as revenue at the same time as the electricity is withdrawn. Rebates are recognized in the year in which the approved regulatory deferral account, before such rebates, exceeds regulated limits.

These financial statements do not include the financial transactions of market participants within the IESO-administered markets.

Other revenue represents amounts that accrue to the IESO relating to interest on funds passing through market settlement accounts, as well as fines and penalties passing through the market adjustment account. Such revenue is recognized as it accrues.

c) Cash and cash equivalents

Cash and cash equivalents comprise cash, term deposits and other short-term investments with original maturity dates of less than 90 days.

d) Temporary investments

Short-term money market investments with original maturities of 90 days or longer are classified as temporary investments and valued at amortized cost. Premiums and discounts are amortized to income using the constant yield method over the period to maturity.

e) Construction-in-progress

Construction-in-progress generally relates to the costs of physical facilities, hardware and software, and includes costs paid to vendors, internal and external labour, consultants, an applicable share of overhead, and an allocation of interest related to funds borrowed to finance the project. Costs relating to construction-in-progress are transferred to property and equipment in service when the asset under construction is deemed to be ready for use.

f) Property and equipment in service

Property and equipment are capitalized at cost, which comprises materials, labour, external support, overheads, and interest applicable to capital activities.

g) Amortization

The capital cost of property and equipment in service is amortized on a straight line basis over their estimated service lives.

The estimated service lives in years, from the date the assets were transferred from Ontario Hydro or subsequently acquired, are:

Class	Estimated Average Service Life
Facilities	40
Market Systems and Applications	4 to 7
Infrastructure and Other Assets	3 to 10

Gains and losses on sales of property and equipment and losses on premature retirements are charged to operations as adjustments to amortization expense. Removal costs are charged to amortization expense as incurred.

The estimated service lives of property and equipment and the significant assumptions underlying the estimates of removal costs are subject to periodic review. The impacts of changes in the estimated lives of property and equipment are amortized on a prospective basis. The most recent review was completed in fiscal 2005.

h) Long term investments

Portfolio investments are carried at cost less any provision for other than temporary losses.

i) Pension and other post-employment benefits

The IESO's post-employment benefit programs include pension, group life insurance, health care, long-term disability and workers compensation benefits.

The IESO accrues obligations under pension and other post-employment benefit ("OPEB") plans and the related costs, net of plan assets. Pension and OPEB expenses and obligations are determined annually by independent actuaries using the projected benefit method and management's best estimate of expected return on plan assets, salary escalation, retirement ages of employees, mortality and expected health-care costs. The discount rate used to value liabilities is based on market rates as at the measurement date of September 30.

The expected return on plan assets is based on management's long-term best estimate using a market-related value of plan assets. The market-related value of plan assets is determined using market-related values for equities (whereby fund assets are calculated using the smoothed value of assets over five years) and market values for fixed income securities, as at the measurement date of September 30.

Pension and OPEB expenses are recorded during the year in which employees render services. Pension and OPEB expenses consist of current service costs, interest expense on liabilities, expected return on plan assets and the amortization of plan amendments on a straight-line basis over the expected average remaining service life of the employees covered by the plan. Actuarial gains (losses) arise from, amongst other things, the difference between the actual rate of return on plan assets for a period and the expected long-term rate of return on plan assets for that period or from changes in actuarial assumptions used to determine the accrued benefit obligations. The excess, if any, of the cumulative unamortized net actuarial gain or loss over 10% of the greater of the projected benefit obligation and the market-related value of plan assets is also amortized over the expected average remaining service life of the employees covered by the plan.

The expected average remaining service life of employees covered by the pension and OPEB plans is 11 years (2004: 12 years).

j) Fair value of financial instruments

The carrying amounts reported in the balance sheet for financial instruments, comprising current assets and current liabilities, approximate to their fair values. The fair value of long term investments is disclosed in Note 4. The fair value of the long-term debt is not readily available.

k) Derivative Financial Instruments

The IESO enters into foreign exchange forward contracts, for risk management purposes. Foreign exchange forward contracts are commitments to purchase foreign currencies for delivery at a specified date in the future at a fixed rate. The IESO enters into such contracts only for known or anticipated transactions that will require settlement in foreign currency, and does not use any other derivative instruments.

The IESO is exposed to changes in the value of such contracts prior to their settlement as a result of movements in the underlying foreign exchange rates. Senior management responsible for cash management manages this risk.

Where such forward contracts meet the criteria for hedge accounting, changes in their values resulting from exchange rate movements are not reflected in the financial statements. Where such contracts do not meet the criteria for hedge accounting, they are recorded at their fair value at the balance sheet date, with changes in their value recognized in the statement of operations.

l) Foreign exchange

Transactions denominated in foreign currencies are translated into Canadian dollars at the rate of exchange prevailing on the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are translated in Canadian dollars at the rate prevailing at that date. Exchange gains and losses arising on settlement of foreign exchange transactions are reported in the statement of operations at the date at which the transactions are settled.

m) Use of estimates

The preparation of the financial statements in conformity with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosure of contingent assets and liabilities as at the date of the financial statements. Actual results could differ from those estimates.

3. PROPERTY AND EQUIPMENT

	As at December 31, 2005			As at December 31, 2004
(in thousands of Canadian dollars)	Cost	Accumulated Amortization	Net Book Value	Net Book Value
	$	$	$	$
Property and equipment in service				
Facilities	48,810	7,992	40,818	41,680
Market Systems and Applications	193,798	119,785	74,013	108,173
Infrastructure and Other Assets	92,710	79,655	13,055	17,341
	335,318	207,432	127,886	167,194
Construction-in-progress	4,027	-	4,027	2,038
	339,345	207,432	131,913	169,232

In 2005 no adjustments were made to management's estimates of remaining asset service lives. In 2004 the impact of changes in estimates was an increase in amortization expense of $2,390,495 in the year.

Interest capitalized to construction-in-progress during 2005 was $nil (2004 - $24,047).

4. LONG TERM INVESTMENTS

Long term investments represent a balanced portfolio of pooled funds. The market value of these investments was $11,365,515 as at December 31, 2005. As at December 31, 2004, the long term investments represented an investment in a balanced pooled fund and had a market value of $8,916,508.

5. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

(in thousands of Canadian dollars)	As at December 31, 2005 $	As at December 31, 2004 $
Relating to property and equipment	3,270	2,281
Relating to operations	16,624	15,640
	19,894	**17,921**

6. ACCUMULATED SURPLUS AND REBATES TO MARKET PARTICIPANTS

During 2005 the IESO recognized rebates to market participants of system fees of $13,560,242 representing amounts previously accumulated in the IESO's approved regulatory deferral account in excess of $5.0 million. As at December 31 the components of the IESO's Accumulated Surplus were as follows:

(in thousands of Canadian dollars)	As at December 31, 2005 $	As at December 31, 2004 $
Approved regulatory deferral account	5,000	18,906
Accumulated market penalties and fines	2,500	2,401
	7,500	**21,307**

7. LONG-TERM DEBT

(in thousands of Canadian dollars)	As at December 31, 2005 $	As at December 31, 2004 $
Notes payable to		
Ontario Electricity Financial Corporation (OEFC)	78,200	78,200
The Province of Ontario	50,000	125,000
	128,200	203,200

Note payable to OEFC

The long-term note payable to Ontario Electricity Financial Corporation (OEFC) is unsecured, bears interest at 7.9% per annum and is repayable in full on May 1, 2009. Interest accrues daily and is payable in arrears, in equal semi-annual payments on May 1 and November 1 of each year.

Note payable to Province of Ontario

The long-term note payable to the Province of Ontario is unsecured.

The repayment date is the earliest of March 30, 2007 or six months after which a credit rating is received by the IESO or revised to a specific level.

Interest accrues daily at an interest rate equal to the three month floating Bankers' Acceptance rate plus 50 basis points during this period. At December 31, 2005, the interest rate was 3.53%. The loan agreement provides the right for the IESO to make prepayments on the outstanding principal at three-month intervals, in multiples of $5.0 million, co-incident with the payment of interest. On each of February 3, 2005, June 30, 2005 and December 30, 2005, the IESO prepaid $25.0 million, for a total prepayment in 2005 of $75.0 million.

Credit facility

The IESO has an unsecured, committed, and extendible 364-day revolving credit facility agreement with a Canadian chartered bank, under which the bank will make available to the IESO an amount up to $10.0 million. This amount was revised on July 22, 2005 from $20.0 million. As at December 31, 2005 and 2004, no balance was drawn on the credit facility. Advances under this facility are available in Canadian dollars by way of prime rate loans or relevant Bankers' Acceptances rates. Unused portions of this credit facility are subject to a commitment fee of 10 basis points per annum and a Stamping Fee of 30 basis points per annum upon acceptance of each Bankers' Acceptance.

The IESO also has an unsecured, committed, and extendible 364-day revolving credit facility agreement with a Canadian chartered bank, under which the bank will make available to the IESO an amount up to $100.0 million. This agreement was with a banking syndicate until July 22, 2005. As at December 31, 2005 $0.9 million was drawn on this credit facility (December 31, 2004 no balance was drawn). Advances under this facility are available in Canadian dollars by way of prime rate loans or relevant Bankers' Acceptances rates. Unused portions of this credit facility are subject to a commitment fee of 10 basis points per annum and a Stamping Fee of 30 basis points per annum upon acceptance of each Bankers' Acceptance. This facility will mainly be used to fund shortfalls in amounts owed to the IESO by Market Participants for payment to other Market Participants prior to their recovery under the provisions of the market rules.

. POST-EMPLOYMENT BENEFIT PLANS

he IESO provides pension and other employee post-employment benefits, comprising group ife insurance, long-term disability and group medical and dental plans, for the benefit of urrent and retired employees.

ension plans

he IESO provides a contributory defined benefit, indexed, registered pension plan. In addition o the funded, registered, pension plan, the IESO provides certain non-registered defined enefit pensions through an unfunded, indexed, non-registered plan.

Other employee future benefits

The group life insurance, long-term disability and group medical and dental benefits are provided through unfunded, non-registered defined benefit plans.

Summary of accrued benefit obligations and plan assets

n thousands of Canadian dollars)	2005 Pension Benefits $	2004 Pension Benefits $	2005 Other Benefits $	2004 Other Benefits $
ccrued benefit obligation	363,776	284,265	55,342	38,104
air value of plan assets	282,313	242,065	-	-
unded status	(81,463)	(42,200)	(55,342)	(38,104)
mployer contribution after measurement ate	23	7	305	283
namortized past service costs	5,115	5,813	549	628
namortized net actuarial loss	98,181	58,477	22,759	8,622
repaid (accrued) benefit cost recognized n the statements of financial position	21,856	22,097	(31,729)	(28,571)

Prepaid benefit cost is shown net of valuation allowance of $nil (2004: $nil).

Registered Pension Plan Assets

	2005	2004
Equity securities	59.1%	57.8%
Debt securities	38.5%	40.0%
Cash equivalents	2.4%	2.2%
	100.0%	100.0%

As at the measurement date of September 30, registered pension plan assets were split by market value between the following categories:

Summary of principal assumptions used to calculate benefit obligations

	2005 Pension Benefits	2004 Pension Benefits	2005 Other Benefits	2004 Other Benefits
Discount rate at end of the period	5.1%	6.25%	5.1%	6.25%
Rate of compensation increase	3.5%	3.5%	3.5%	3.5%

The assumed hospital and drug cost increase rate for the next year is 9.0%. The rate is assumed to begin decreasing gradually in 2007 to a rate of 5.0% in the year 2014 and remain at that level thereafter. Dental costs are assumed to increase by 6.0% per annum and to begin decreasing in 2007 to a rate of 4.5% in 2009.

Summary of benefit costs and plan contributions

(in thousands of Canadian dollars)	2005 Pension Benefits $	2004 Pension Benefits $	2005 Other Benefits $	2004 Other Benefits $
Benefit cost	8,406	7,495	4,470	4,054
Employer contributions	8,149	9,392	1,290	1,134
Plan participants' contributions	1,962	1,901	-	-
Benefits paid	9,598	8,298	1,290	1,134

The most recent actuarial valuation of the registered pension plan for funding purposes was at January 1, 2005, and the date of the next required valuation is January 1, 2008.

Summary of principal assumptions used to calculate benefit costs

	2005 Pension Benefits	2004 Pension Benefits	2005 Other Benefits	2004 Other Benefits
Discount rate at the beginning of the period	6.25%	6.1%	6.25%	6.1%
Expected return on plan assets	7.0%	7.25%	-	-
Rate of compensation increase	3.5%	3.5%	3.5%	3.5%
Rate of indexing of pension benefits	2.5%	2.5%	-	-

9. TRANSFER TO ONTARIO POWER AUTHORITY

On February 18, 2005, the Government of Ontario issued Ontario Regulation 47/05 to transfer $15.0 million of the IESO's accumulated surplus to the Ontario Power Authority. Accordingly, in 2005, the IESO transferred $15.0 million to the Ontario Power Authority.

10. SEGMENTED INFORMATION

IESO consists of a single business engaged in the operation of the wholesale electricity system in Ontario.

11. COMMITMENTS

Operating commitments

The obligations of the IESO with respect to non-cancellable operating leases over the next five years are as follows:

(in thousands of Canadian dollars)	$
2006	1,915
2007	1,635
2008	1,215
2009	609
2010	609

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Management's Responsibility for Financial Information

Management and the Board of Directors are responsible for the financial statements and all other information presented in the financial statements. Management prepared the financial statements in accordance with Canadian generally accepted accounting principles. Where appropriate, the financial statements include amounts based on management's best estimates and judgements.

Legal Aid Ontario is dedicated to the highest standards of integrity in provision of its services. Management has developed and maintains financial controls, information systems and practices to provide reasonable assurances of the reliability of financial information and that the assets are safeguarded.

The Board of Directors of Legal Aid Ontario ensures that management fulfils its responsibilities for financial information and internal control through an Audit and Finance Committee of the Board. The Board meets bimonthly to oversee the financial activities of Legal Aid Ontario. On an annual basis, the Board reviews the financial statements and the auditor's report thereon, and submits them to the Ministry of the Attorney General.

The financial statements have been examined by the Office of the Auditor General of Ontario. The Auditor General's responsibility is to express an opinion on whether the financial statements are fairly presented in accordance with Canadian generally accepted accounting principles. The Auditor's Report outlines the scope of the Auditor General's examination and opinion.

Ruth Lawson

Ruth Lawson
President & CEO (Acting)
June 29, 2006

Michelle A. Séguin
Vice President, Corporate Services
June 29, 2006

Office of the Auditor General of Ontario
Bureau du vérificateur général de l'Ontario

Auditor's Report

To Legal Aid Ontario
and to the Attorney General of Ontario

I have audited the balance sheet of Legal Aid Ontario as at March 31, 2006 and the statements of operations and accumulated deficit and cash flows for the year then ended. These financial statements are the responsibility of the Legal Aid Ontario's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Legal Aid Ontario as at March 31, 2006 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Toronto, Ontario
June 12, 2006

J.R. McCarter, CA
Auditor General

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Legal Aid Ontario
Balance Sheet

March 31	2006 ($000's)	2005 ($000's) (Restated Note 13)
ASSETS		
Current		
Cash and cash equivalents (Note 2)	$ 5,903	$ 2,108
Cash and cash equivalents - contingency reserve (Notes 2 and 9)	395	1,136
Accounts receivable (Note 3)	18,460	11,637
Prepaid expenses	1,217	1,042
Short term investments (Note 4)	7,777	9,520
Short term investments - contingency reserve (Notes 4 and 9)	9,243	1,679
	$ 42,995	$ 27,122
Long term client accounts receivable (Note 3)	28,989	31,409
Long term investments (Note 4)	-	35,598
Long term investments contingency reserve (Notes 4 and 9)	-	6,383
Capital assets (Note 5)	14,294	17,444
	$ 86,278	$ 117,956
LIABILITIES AND NET ASSETS		
Current		
Accounts payable and accrued liabilities (Note 6)	$ 72,506	$ 60,618
Accrued pension benefit (Note 12)	416	360
Deferred contributions (Note 7)	2,011	3,289
	$ 74,933	$ 64,267
Net Assets		
Accumulated surplus (deficit) (Note 1(c))	$ (3,573)	$ 31,794
Invested in capital assets (Note 8)	12,283	14,155
Contingency reserve (Notes 4 and 9)	2,635	7,740
	$ 11,345	$ 53,689
	$ 86,278	$ 117,956

On behalf of the Board:

______________________ Chair

On behalf of the Audit and Finance Committee:

______________________ Chair

The accompanying summary of significant accounting policies and notes are an integral part of these financial statements.

Legal Aid Ontario
Statement of Operations and Accumulated Surplus (Deficit)

For the year ended March 31	2006 ($000's)	2005 ($000's) (Restated Note 13)
REVENUE		
Province of Ontario (Note 1(a))	$ 260,527	$ 254,757
The Law Foundation of Ontario	30,715	18,627
Client contributions	15,672	15,210
Judgements, costs and settlements	283	1,515
Investment and other income	2,124	2,975
	$ 309,321	$ 293,084
EXPENSES		
Core Business		
Certificate Program		
Criminal	$ 104,105	$ 83,592
Family	62,164	43,086
Immigration and refugee	23,546	20,102
Other civil	7,920	5,105
Settlement conferences	128	142
	197,863	152,027
Area office services	22,871	22,813
Family law offices	2,158	2,176
Refugee law office	745	725
	223,637	177,741
Duty Counsel Program		
Duty counsel fees and disbursements	33,823	32,730
Expanded duty counsel	534	584
	34,357	33,314
Clinic Program and special services		
Clinic law services (Note 10)	57,760	55,014
Nishnawbe-Aski allocation	1,579	1,561
Student legal aid societies	2,818	2,808
	62,157	59,383
Service Innovation Projects		
Pilot projects	-	71
Client Access Services	1,736	1,288
Other	613	1,162
	2,349	2,521

The accompanying summary of significant accounting policies and notes are an integral part of these financial statements.

Legal Aid Ontario
Statement of Operations and Accumulated Surplus (Deficit) (Continued)

For the year ended March 31	2006 ($000's)	2005 ($000's) (Restated Note 13)
EXPENSES (continued)		
Service Provider Support		
Research facility	2,114	2,023
Administrative		
Provincial office	23,211	23,112
Enterprise-wide software implementation and other projects	-	1,051
Amortization expense	3,840	3,595
	27,051	27,758
	$ 351,665	$ 302,740
Deficiency of revenue over expenses for the year	(42,344)	(9,656)
Accumulated surplus, beginning of year	31,794	35,186
Invested in capital assets	1,872	(4,394)
Transferred from contingency reserve (Note 9)	5,105	10,658
Accumulated surplus (deficit), end of year	$ (3,573)	$ 31,794

The accompanying summary of significant accounting policies and notes are an integral part of these financial statements.

Legal Aid Ontario
Statement of Cash Flows

For the year ended March 31	2006 ($000's)	2005 ($000's) (Restated Note 13)
Cash provided by (used in)		
OPERATING ACTIVITIES		
Deficiency of revenue over expenses for the year	$ (42,344)	$ (9,656)
Adjustments to reconcile deficiency of revenue over expenses to net cash provided by operating activities:		
Amortization	3,840	3,595
Amortization of bond premium	(1,033)	426
Amortization of deferred contributions	(1,278)	(1,839)
Realization of deferred contributions	-	(60)
Writedown of short term investments	219	21
Loss on sale of investments	389	336
Employer contributions	(1,550)	(1,273)
Pension expense	1,606	1,392
Changes in non-cash working capital balances		
Accounts receivable and long-term client Accounts receivable	(4,403)	(14,652)
Accumulated surplus, beginning of year (Note13)	-	20,784
Prepaid expenses	(175)	(86)
Accounts payable and accrued liabilities	11,888	5,462
Accrued interest on long term investments	644	11
	$ (32,197)	$ 4,461
INVESTING ACTIVITIES		
Purchase of capital assets	$ (690)	$ (6,150)
Purchase of investments	(219,190)	(142,166)
Redemption of investments	255,131	146,406
	$ 35,251	$ (1,910)
Net increase in cash and cash equivalents during the year	3,054	2,551
Cash and cash equivalents, beginning of year	3,244	693
Cash and cash equivalents, end of year	$ 6,298	$ 3,244
Represented by		
Cash and cash equivalents	$ 5,903	$ 2,108
Cash and cash equivalents – contingency reserve	$ 395	$ 1,136
	$ 6,298	$ 3,244

The accompanying summary of significant accounting policies and notes are an integral part of these financial statements.

Legal Aid Ontario
Summary of Significant Accounting Policies

March 31, 2006

NATURE OF OPERATIONS

On December 18, 1998, the Ontario Legislative Assembly enacted the **Legal Aid Services Act**, 1998 whereby Legal Aid Ontario (the "Corporation") was incorporated without share capital under the laws of Ontario. The Corporation began operations on April 1, 1999 and is tax exempt under the **Income Tax Act.**

The **Legal Aid Services Act**, 1998 establishes the following mandate for the Corporation:

- To promote access to justice throughout Ontario for low-income individuals by providing high quality legal aid services
- To encourage and facilitate flexibility and innovation in the provision of legal aid services
- To recognize the diverse legal needs of low-income individuals and disadvantaged communities
- To operate within the framework of accountability for the expenditure of public funds

The affairs of the Corporation are governed and managed by a Board of eleven Directors appointed by the Lieutenant Governor in Council. While the Corporation operates independently from the Province of Ontario and the Law Society of Upper Canada, it is accountable for the expenditure of public funds and for the provision of legal aid services in a manner that both meets the needs of low-income individuals and is cost-effective and efficient.

BASIS OF ACCOUNTING

The Corporation follows the deferral method of accounting for contributions.

Accumulated deficit represents the deficiency of revenue over expenses related to the Corporation's program delivery and administrative activities.

The financial statements have been prepared in accordance with Canadian generally accepted accounting principles.

REVENUE RECOGNITION

Restricted contributions are recognized as revenue in the year in which the related expenses are incurred. Unrestricted contributions are recognized as revenue if the amount to be received can be reasonably estimated and collection is reasonably assured. Due to uncertainty surrounding the amounts to be billed, client contributions are recognized as revenue when the Corporation accrues a lawyer's invoice on behalf of a client. Judgements, costs and settlements recognized as revenue when awarded.

EXPENSE RECOGNITION

Expenses are recognized on an accrual basis. Certificate program costs include amounts billed to the Corporation by lawyers and an estimate of amounts for work performed by lawyers but not yet billed to the Corporation.

CASH AND CASH EQUIVALENTS

Cash and cash equivalents consist of cash on hand and balances with banks plus highly liquid investments with original maturities of three months or less.

The accompanying summary of significant accounting policies and notes are an integral part of these financial statements.

Legal Aid Ontario
Summary of Significant Accounting Policies

March 31, 2006

INVESTMENTS

Short term investments are stated at the lower of cost or market value. Long term investments are stated at cost and are written down when there is a permanent impairment in value. Purchase premiums or discounts on bonds are amortized on a straight-line basis over the life of the particular securities. Government and corporate bonds are carried at amortized cost. Any writedowns or gains and losses on the disposal of investments are recorded in the year they occur as either an increase or decrease in investment income. Investment income is recorded on an accrual basis. Gains and losses on disposal are calculated based on the average cost of the securities sold.

CAPITAL ASSETS

Capital assets are recorded at cost less accumulated amortization. Amortization is provided on the straight-line basis over the estimated useful life of the asset as follows:

Furniture and office equipment	- 5 years
Computer hardware and software	- 3 years
Custom-designed software	- 5 years
Enterprise-wide software	- 7 years
Leasehold improvements	- over the term of lease

DEFERRED CONTRIBUTIONS

Deferred special initiatives contributions represent unspent resources relating to the Province of Ontario funded projects. Unspent amounts are held for expenditures in subsequent periods or settlement by the Province.

Deferred capital contributions related to capital assets represents the unamortized portion of contributions used for the acquisition of capital assets. Amortization of the deferred contribution is provided on the same basis as the related asset.

PENSIONS

Substantially all of the Corporation's employees are enrolled in a defined contribution plan. The cost of pension benefits for defined contribution plans are charged to operations as contributions become due. The Corporation also has a small number of employees enrolled in a defined benefit plan. The costs of pension benefits earned by the employees covered by the defined benefit plan is actuarially determined using the projected benefit method prorated on service and management's best estimate of expected plan investment performance, salary escalation, terminations and retirement ages of plan members. Adjustments for plan amendments, changes in assumptions and actuarial gains and losses are charged to operations over the expected average remaining service life of the employee group which is approximately 10 years.

USE OF ESTIMATES

The preparation of financial statements in accordance with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from management's best estimates as additional information becomes available in the future.

FINANCIAL INSTRUMENTS

Unless otherwise noted, it is management's opinion that the Corporation is not exposed to significant interest rate, currency or credit risks arising from its financial instruments. In management's opinion, the carrying amount of the Corporation's financial instruments approximate fair value unless otherwise noted. Due to the nature of long-term client accounts receivable, the fair value is not practical to determine with sufficient reliability.

Legal Aid Ontario
Notes to Financial Statements

March 31, 2006

1. Funding by the Province of Ontario

Section 71 of the **Legal Aid Services Act**, 1998 requires the Corporation and the Attorney General of Ontario to enter into a Memorandum of Understanding ("MOU") every five years. The purpose of the MOU is to clarify the operational, administrative, financial, and other relationships between the Attorney General and the Corporation.

The Memorandum of Understanding which was signed on December 22, 2000 remains in effect until a new MOU is signed. The Corporation and the Attorney General of Ontario are currently in discussion over the next MOU.

(a) Contributions received from the Province of Ontario were allocated as follows:

	2006 **($000's)**	2005 ($000's)
Contributions	**$ 259,249**	$ 252,858
Realization of deferred contributions (Note 7)	**-**	60
Amortization of deferred contributions (Note7)	**1,278**	1,839
	$ 260,527	$ 254,757

(b) Included in contributions from the Province of Ontario for the year ended March 31, 2006 is an amount of $50.7 million (2005 - $50.6 million) representing an allocation of funds from a lump sum transfer by the Federal Government to the Province in connection with criminal law, the Youth Criminal Justice Act, and other expenditures for unique pressures through a cost-sharing arrangement.

(c) Subsection 66(3) of the **Legal Aid Services Act**, 1998 allows the Corporation to designate any surplus or deficit in a fiscal year to either or both of the two subsequent fiscal years with the approval of the Attorney General, unless under Subsection 69(2) it is ordered by the Minister of Finance to pay its surplus into the Consolidated Revenue Fund.

2. Cash and cash equivalents

Cash and cash equivalents - contingency reserve includes treasury bills of $0.395 million (2005 - $1.136 million) as at March 31, 2006, which will mature between May and June 2006 and bear interest of 3.63% to 3.80% (2005 - 2.01% to 2.42%)

The Corporation has an available line of credit in the amount of $5 million which remained unused as of March 31, 2006. The credit facility bears interest at prime rate and is unsecured.

Legal Aid Ontario
Notes to Financial Statements
(Continued)

March 31, 2006

3. Accounts Receivable

	2006 ($000's)	2005 ($000's) (Restated)
Client accounts receivable	$ 74,234	$ 69,869
Less: Allowance for doubtful accounts	(34,113)	(32,289)
Client accounts receivable (net)	40,121	37,580
Less: Long-term portion of client accounts receivable	(28,989)	(31,409)
Client accounts receivable - current	11,132	6,171
Due from Law Foundation	3,776	1,876
Other receivables	3,552	3,590
	$ 18,460	$ 11,637

The Corporation has a client contribution program for legal aid applicants who do not meet the Corporation's financial eligibility requirements for a non-contributory certificate. These applicants receive the assistance they need by entering into a contribution agreement, by which they undertake to repay the Corporation over time for the services provided to them. Contribution agreements may include monthly payments and/or liens on property.

4. Investments

	2006 ($000's)		2005 ($000's)	
	Cost	Market	Cost	Market
Canada bonds Interest rates from 3.25% to 5.10% maturing from September 2007 to June 2010	$ 7,342	$ 7,342	$ 16,602	$ 16,826
Provincial bonds Interest rates from 3.15% to 6.25%, maturing from May 2009 to December 2011	5,692	5,709	23,799	24,245
Corporate bonds Interest rates from 3.32% to 7.00%, maturing from June 2008 to March 2013	3,906	3,932	12,056	12,282
Accrued bond interest	80	80	723	723
	$ 17,020	$ 17,063	$ 53,180	$ 54,076
Less: Contingency reserve				
- Short term (Note 9)	$ (9,243)	$ (9,274)	$ (1,679)	$ (1,693)
- Long term (Note 9)	-	-	(6,383)	(6,523)
	$ (9,243)	$ (9,274)	$ (8,062)	$ (8,216)
	$ 7,777	$ 7,789	$ 45,118	$ 45,860
Represented by				
Short term investments	$ 7,777	$ 7,789	$ 9,520	$ 9,602
Long term investments	-	-	35,598	36,258
	$ 7,777	$ 7,789	$ 45,118	$ 45,860

Legal Aid Ontario
Notes to Financial Statements
(Continued)

March 31, 2006

4. Investments (Continued)

The Corporation has developed an investment policy in accordance with the statutory requirements outlined in Sections 7(1), 7(2), 7(3) and 7(4) of Ontario Regulation 107/99 made under the **Legal Aid Services Act**, 1998. The investments held by the Corporation as at March 31, 2006 are in compliance with the statutory requirements. The Corporation earned total investment income of $0.9 million in 2006 (2005 - $3.1 million).

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5. Capital Assets

	2006 ($000's)		2005 ($000's)	
	Cost	**Accumulated Amortization**	Cost	Accumulated Amortization
Furniture and office equipment	**$ 3,177**	**$ 2,705**	$ 3,112	$ 2,442
Computer hardware and software	**17,104**	**15,983**	16,522	15,144
Custom-designed software	**817**	**817**	817	817
Enterprise-wide software	**15,628**	**3,746**	15,628	1,515
Leasehold improvements	**4,971**	**4,152**	4,931	3,648
	$ 41,697	**$ 27,403**	$ 41,010	$ 23,566
Net book value		**$ 14,294**		$ 17,444

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6. Accounts Payable and Accrued Liabilities

	2006 ($000's)	2005 ($000's)
Legal accounts - billings received but not paid	**$ 9,755**	$ 21,488
- work performed but not yet billed	**56,266**	32,382
Rent inducements	**66**	77
Trade and other payables	**5,700**	5,979
Vacation pay	**719**	692
	$ 72,506	$ 60,618

At year end, management estimates the liability for work performed by private lawyers that has not yet been billed by these lawyers to the Corporation to be approximately $56.3 million (2005 - $32.4 million). During the year, the Corporation changed the methodology used to estimate work performed but not yet billed. Whereas the previous methodology incorporated average costs and time frames for similar cases over a period of 7 years to estimate work performed not billed, the new methodology is based on actual service dates on accounts received over an 18 month period and expected annual certificate expenditures. This change in methodology resulted in a charge to the Statement of Operations this year of $33.6 million.

Due to the uncertainty involved in the estimation process, there will likely be a difference between the estimated and actual liability for legal accounts. Any adjustment of the estimated liability would result in a corresponding increase or decrease in expenses for the "certificate program," the "Deficiency of revenue over expenses for the year", and the "accumulated deficit".

Legal Aid Ontario
Notes to Financial Statements
(Continued)

March 31, 2006

7. Deferred Contributions

Changes in deferred special initiatives and capital contributions relating to Province of Ontario funded projects are as follows:

	2006 ($000's)	2005 ($000's)
Deferred special initiatives contributions		
Balance, beginning of year	$ -	$ 60
Realization of deferred contributions (Note 1(a))	-	(60)
	$ -	$ -
Deferred capital contributions		
Balance, beginning of year	$ 3,289	$ 5,128
Contributions for capital assets	-	-
Amortization of deferred contributions (Note 1(a))	(1,278)	(1,839)
	$ 2,011	$ 3,289
	$ 2,011	$ 3,289

8. Changes in Net Assets Invested in Capital Assets

	2006 ($000's)	2005 ($000's)
Balance, beginning of year	$ 14,155	$ 9,761
Amortization	(3,840)	(3,595)
Amortization of deferred contributions	1,278	1,839
Purchase of capital assets	690	6,150
Contributions for capital assets	-	-
Disposal of capital assets	-	-
	$ 12,283	$ 14,155
Represented by		
Capital assets (Note 5)	$ 14,294	$ 17,444
Deferred capital contributions (Note 7)	(2,011)	(3,289)
	$ 12,283	$ 14,155

Legal Aid Ontario
Notes to Financial Statements
(Continued)

March 31, 2006

9. Contingency Reserve

Section 66(4) of the **Legal Aid Services Act**, 1998, requires the Corporation to maintain a contingency reserve fund as prescribed. Section 6 of Ontario Regulation 107/99, made under the Legal Aid Services Act, requires the Corporation to pay into the account, which was to be established for the purpose of holding the reserve fund, the capital amount of $20 million. The Corporation met these requirements in 2000/2001. The Regulation also requires the Corporation to obtain advance approval from the Attorney General for any withdrawal beyond $5 million of this capital amount and for the Corporation to provide an explanation of why the withdrawal is needed, a schedule for repayment, and a statement of the Corporation's plans for preventing a similar need from arising in future.

On June 19, 2003 the Province directed the Corporation to use the contingency reserve to fund the cost of the tariff increase which came into effect on August 1, 2002. The amount withdrawn from the contingency reserve to the cost of the August 2002 tariff increase incurred in 2005/2006 was $5.105 million (2005 - $10.658 million).

Due to financial constraints, the Corporation currently has no plans to replenish the contingency reserve resulting from withdrawals to pay for the cost of the August 2002 tariff increase. The Corporation anticipates the remaining balance will be liquidated during the next fiscal year.

	2006 ($000's)	2005 ($000's)
Balance, beginning of year	**$ 7,740**	$ 18,398
Transfer from contingency reserve to accumulated surplus	**(5,105)**	(10,658)
Balance, end of year	**$ 2,635**	$ 7,740

Represented by	**2006** ($000's)	2005 ($000's)
Cash and cash equivalents	**$ 395**	$ 1,136
Due to accumulated surplus	**(7,003)**	(1,458)
Investments - short term (Note 4)	**9,243**	1,679
Investments - long term (Note 4)	-	6,383
	$ 2,635	$ 7,740

Legal Aid Ontario
Notes to Financial Statements
(Continued)

March 31, 2006

10. Clinic Law Services

The Corporation provides funding to community clinics enabling them to provide legal aid services to the community they serve on a basis other than fee for service. The community clinics are organizations structured as corporations without share capital and are governed and managed by a board of directors. Community Clinics are independent from, but accountable to, the Corporation under Sections 33 to 39 of the **Legal Aid Services Act**, 1998. Each community clinic is independently audited and is required to provide audited financial statements to the Corporation for the funding period.

The total grant to community clinics consists of:

	2006 ($000's)	2005 ($000's)
Payments to and on behalf of clinics	$ **56,076**	$ 53,349
Administrative costs	**1,684**	1,665
	$ **57,760**	$ 55,014

---

11. Commitments and Contingencies

(a) The Corporation issues certificates to individuals seeking legal aid assistance. Each certificate issued authorizes legal services to be performed within the tariff guidelines. At March 31, 2006 management estimates that a potential $44 million could still be incurred on certificates issued on or before March 31, 2006 over and above the billings received to date and management's estimate of work performed but not yet billed.

(b) The Corporation leases various office premises and equipment throughout the Province. The base rent and estimated operating costs based on prior period information under these leases for the next five years are approximately as follows:

	Base Rent ($000's)	Operating Cost ($000's)	Total ($000's)
2007	$ 6,479	$ 2,811	$ 9,290
2008	6,048	2,625	8,673
2009	3,384	1,392	4,776
2010	1,775	662	2,437
2011	1,312	484	1,796
Thereafter	1,751	660	2,411
	$ 20,749	$ 8,634	$ 29,383

Legal Aid Ontario
Notes to Financial Statements
(Continued)

March 31, 2006

11. Commitments and Contingencies (continued)

(c) The Corporation is the defendant in a number of lawsuits arising out of the ordinary course and conduct of business. The outcome and ultimate disposition of these actions are not likely to be significant and are not determinable at this time. Losses, if any, will be accounted for in the period of settlement.

Some of the above lawsuits are covered by insurance after the application of a deductible of up to $0.05 million, depending on when the event of the claim occurred and the nature of the claim.

12. Pensions

The Corporation has a pension plan to provide retirement benefits for its employees. The plan has two components: a defined contribution component and a defined benefit component.

Defined Contribution Component

The defined contribution component of the plan covers 566 (2005 - 566) employees which is the majority of employees. The Corporation makes pension contributions to the defined contribution component of the plan which is limited to making regular payments to match the amount contributed by the employees for current service. The Corporation's pension expense for the year relating to this component of the plan was $1.550 million (2005 - $1.273 million).

Defined Benefit Component

The defined benefit component of the plan covers 11 (2005 - 15) participants. Under this benefit plan, benefits at retirement are related to years of service and remuneration during the years of employment. It is subject to actuarial valuations for funding purposes at intervals of not more than three years. The next actuarial valuation will be performed in fiscal 2008 on the value at January of 2008. The Corporation makes pension contributions to this component of the plan in amounts recommended by the actuary.

For the year ended March 31, 2006, an actuarial valuation for accounting purposes was performed using the following assumptions:

Discount rate	6.0%
Salary increases	4.0%
Expected rate of return on assets	6.0%

12. Pensions (continued)

The actuarial valuation for accounting purposes for the year ending March 31, 2006 indicated an actuarial deficit $0.049 million (2005 - surplus of $0.023 million), resulting from accrued benefit obligation of approximately $2.675 million (2005 - $2.311 million) and fair value of plan assets available to provide for these benefits of approximately $2.625 million (2005 - $2.334 million). The pension expense for the year was $0.008 million (2005 - $0.030 million pension income) and the pension accrued benefit liability (asset) as at March 31, 2006 was ($0.002) million (2005 - $0.024 million). During the year, employees and the Corporation contributed $0.031 million (2005 - $0.037 million) and $0.035 million (2005 - nil) respectively. The Corporation paid benefits of $0.043 million (2005 - $0.046 million).

The Board of the Corporation approved the establishment of a supplementary pension benefit for designated executive members. Under the supplementary benefit plan, benefits at retirement are related to years of service and remuneration during the years of employment. The Plan is unfunded and the benefits will be paid by the Corporation as they become due. The accounting valuation for the unfunded retirement plan has been performed as at March 31, 2006.

For the year ended March 31, 2006, an actuarial valuation for accounting purposes was performed using the following assumptions:

Discount rate	4.75%
Salary increases	3.0%

The actuarial valuation for accounting purposes for the year ending March 31, 2006 indicated the Corporation's pension expense on this benefit for the year was $0.102 million (2005 - $0.088 million); the pension accrued benefit obligation as at March 31, 2006 was $0.969 million (2005 - $0.568 million); and the accrued benefit liability as at March 31, 2006 was $0.436 million (2005 - $0.335 million). During the year, the employee and the Corporation made no payments to the plan (2005 - $ nil).

Legal Aid Ontario
Notes to Financial Statements (Continued)

March 31, 2006

13. Change in Accounting policy

In prior years, the Corporation recorded receivables and revenues related to client contributions, judgements, costs and settlements based upon cash received during the year. Management undertook a project in fiscal 2006 to identify the balance of receivables on an accrual basis and accordingly these financial statements reflect the change in accounting policy adopted on a retroactive basis. These financial statements now reflect revenues and accounts receivable from client contributions as services are provided and, for judgements, costs and settlements as they are awarded. The effect of the change in accounting policy is as follows:

	2005 ($000's) **As previously Reported**	2005 ($000's) As restated
Client accounts receivable	**$ 12,997**	$ 37,580
Accumulated surplus, beginning of year	**14,402**	35,186
Client contributions	**11,411**	15,210
Deficiency of revenue over expenses for the year	**(13,455)**	(9,656)
Accumulated surplus, end of year	**7,211**	31,794

14. Comparative Figures

Certain comparative figures have been reclassified to conform with current year presentation.

KPMG

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AUDITORS' REPORT

To the Board of Directors of the Metropolitan Toronto
Convention Centre Corporation and the Minister
of Tourism and Recreation

We have audited the balance sheet of the Metropolitan Toronto Convention Centre Corporation as at March 31, 2006 and the statements of operations, deficiency and cash flows for the year then ended. These financial statements are the responsibility of the Corporation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 2006 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

KPMG LLP

Chartered Accountants

Toronto, Canada

June 5, 2006

KPMG LLP, a Canadian limited liability partnership is the Canadian

METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION

Balance Sheet

March 31, 2006, with comparative figures for 2005

	2006	2005
Assets		
Current assets:		
Cash	$ 3,278,283	$ 2,342,069
Cash committed for capital projects	920,000	564,000
Customer deposits	7,676,176	6,797,773
Accounts receivable	2,710,164	2,109,947
Inventories	384,388	318,133
Prepaid expenses	355,802	555,639
	15,324,813	12,687,561
Capital assets (note 2)	128,199,433	129,227,009
Employee future benefits (note 5)	886,700	1,140,600
	$ 144,410,946	$ 143,055,170
Liabilities and Deficiency		
Current liabilities:		
Accounts payable and accrued liabilities	$ 4,674,789	$ 4,413,390
Deferred revenue	7,676,176	6,797,773
	12,350,965	11,211,163
Deficiency	(10,790,724)	(11,006,698)
Contributed surplus (note 3)	142,850,705	142,850,705
Commitments (note 4)		
Subsequent event (note 3)		
	$ 144,410,946	$ 143,055,170

See accompanying notes to financial statements.

On behalf of the Board:

______________________ Director

______________________ Director

METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION

Statement of Operations

Year ended March 31, 2006, with comparative figures for 2005

	2006	2005
Revenue:		
Food and beverage	$ 21,693,990	$ 19,339,201
Facility rentals	12,945,053	11,471,067
Parking	6,090,533	5,439,900
Other	7,970,636	6,935,216
	$ 48,700,212	$ 43,185,384
Gross operating profit	$ 28,429,964	$ 25,078,049
Operating expenses	18,229,018	17,146,751
Net operating income	10,200,946	7,931,298
Amortization, net of reallocation to operating expenses for parking garage of $152,792 (2005 - $117,204)	4,584,972	4,503,028
Net gain on employee future benefit (note 5)	–	725,400
Net income	$ 5,615,974	$ 4,153,670

Statement of Deficiency

Year ended March 31, 2006, with comparative figures for 2005

	2006	2005
Deficiency, beginning of year	$ (11,006,698)	$ (10,910,368)
Net income	5,615,974	4,153,670
Distribution payment to Ontario Financing Authority	(5,400,000)	(4,250,000)
Deficiency, end of year	$ (10,790,724)	$ (11,006,698)

See accompanying notes to financial statements.

METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION

Statement of Cash Flows

Year ended March 31, 2006, with comparative figures for 2005

	2006	2005
Cash provided by (used in):		
Operations:		
Net income	$ 5,615,974	$ 4,153,670
Amortization which does not involve cash	4,737,764	4,620,232
	10,353,738	8,773,902
Change in non-cash operating working capital:		
Accounts receivable	(600,217)	(9,764)
Inventories	(66,255)	15,816
Prepaid expenses	199,837	(123,932)
Employee future benefits	253,900	(594,000)
Accounts payable and accrued liabilities	261,399	(751,274)
	10,402,402	7,310,748
Financing:		
Distribution payment to Ontario Financing Authority	(5,400,000)	(4,250,000)
Investments:		
Additions to capital assets	(3,710,188)	(2,680,332)
Increase in cash	1,292,214	380,416
Cash, beginning of year	2,906,069	2,525,653
Cash, end of year	$ 4,198,283	$ 2,906,069

See accompanying notes to financial statements.

METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION

Notes to Financial Statements

Year ended March 31, 2006

The Metropolitan Toronto Convention Centre Corporation (the "Corporation") is a government business enterprise of the Ministry of Tourism and Recreation of the Province of Ontario and incorporated as a corporation without share capital under Bill 141, the Metropolitan Toronto Convention Centre Corporation Act, 1988. The Corporation is also a Crown agency under the same act and is exempt from income taxes.

The Corporation operates a convention facility for conventions, trade shows, consumer shows, corporate and food and beverage events and parking facilities.

1. Significant accounting policies:

(a) Revenue recognition:

Revenue from facility rentals, food and beverage sales, and the use of the Corporation's parking facilities is recognized when services are provided. Cancellation fees are recognized when an event is cancelled.

(b) Inventories:

Inventories are recorded at the lower of cost and net realizable value.

(c) Capital assets:

Capital assets which are financed by government grants are shown net of applicable grants.

Capital assets are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. Recoverability of assets to be held and used is measured by a comparison of the carrying amount of an asset to estimate undiscounted future cash flows expected to be generated by the asset. If the carrying amount of an asset exceeds its estimated future cash flows, an impairment charge is recognized by the amount by which the carrying amount of the asset exceeds the fair value of the asset.

METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION

Notes to Financial Statements (continued)

Year ended March 31, 2006

2. Capital assets:

	Cost	Accumulated amortization	2006 Net book value	2005 Net book value
Building	$ 217,623,170	$ 37,972,555	$ 179,650,615	$ 185,440,971
Furniture, fixtures and computer equipment	18,846,741	13,545,910	5,300,831	3,751,641
Leasehold improvements	29,139,655	28,287,966	851,689	287,482
	265,609,566	79,806,431	185,803,135	189,480,094
Less government grants	85,914,604	28,310,902	57,603,702	60,253,085
	$ 179,694,962	$ 51,495,529	$ 128,199,433	$ 129,227,009

3. Contributed surplus:

	2006	2005
Contributed surplus, beginning and end of year	$ 142,850,705	$ 142,850,705

The contributed surplus balance was created as a result of the Ontario Financing Authority ("OFA") issuing a release to the Corporation as at March 30, 2003 from all of its obligations under the temporary expansion financing.

The Corporation agreed to make a minimum distribution payment to the Province of Ontario annually in the amount of $2,500,000 less any amount of payments in lieu of property taxes which it makes within that year and annually any such further amounts agreed to in writing by the Corporation and the OFA. The Board of Directors has approved a distribution payment of $5,650,000 (2005 - $4,250,000) to the OFA. The Corporation has remitted $5,000,000 of this distribution at March 30, 2006, and the remaining $650,000 was remitted subsequent to year end on April 28, 2006.

On May 5, 2005, the Corporation paid $400,000 in an additional distribution to the OFA relating to fiscal 2005.

METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION

Notes to Financial Statements (continued)

Year ended March 31, 2006

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4. Commitments:

The Corporation is committed to minimum annual distributions to the OFA as discussed in note 3, as well as minimum annual lease payments (including various estimates for executory costs) under various operating leases for facility rental premises, parking premises, office premises, vehicles, computer equipment and equipment, as follows:

2006	$ 5,524,931
2007	5,559,635
2008	5,626,252
2009	5,708,323
2010	5,794,497
Thereafter	357,783,292
	$ 385,996,930

5. Employee future benefits:

The Corporation maintains a defined benefit pension plan. Contributions are made by employees at specified rates and by the sponsor in such amounts and at such times as determined by the consulting actuaries. The plan provides pension benefits based on the length of service and final average earnings. In addition, certain retired employees also receive health and other post-retirement benefits paid for by the Corporation.

The Corporation accrues its obligations under the defined benefit plans as the employees render the services necessary to earn the pension and other retirement benefits. The actuarial determination of the accrued benefit obligations for pensions and other retirement benefits uses the projected benefit method prorated on service (which incorporates management's best estimate of future salary levels, other cost escalation, retirement ages of employees and other actuarial factors). The measurement date of the post-employment plans and retirement compensation agreement coincides with the Corporation's fiscal year, and the defined benefit plan measurement date is December 31. The most recent actuarial valuations of the benefit plans for funding purposes (and the next required valuations) are as follows:

(i) Defined benefit registered pension plan - December 31, 2004 (December 31, 2007).

(ii) Other post-employment plans - March 31, 2004 (March 31, 2007).

METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION

Notes to Financial Statements (continued)

Year ended March 31, 2006

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5. Employee future benefits (continued):

(iii) Retirement compensation agreement - March 31, 2006 (March 31, 2007).

Actuarial gains (losses) on plan assets arise from the difference between the actual return on plan assets for a period and the expected return on plan assets for that period. For the purpose of calculating the expected return on plan assets, those assets are valued at fair value. Actuarial gains (losses) on the accrued benefit obligation arise from differences between actual and expected experience and from changes in the actuarial assumptions used to determine the accrued benefit obligation. The excess of the net accumulated actuarial gains (losses) over 10 percent of the greater of the accrued benefit obligation and the fair value of plan assets is amortized over the average remaining service period of active employees.

As shown in the following table, the Corporation has a deficit of $2,182,500 (2005 - $125,000) for its employee future benefit plans. The funding deficit is offset by unamortized net actuarial losses of $3,069,200 (2005 - $1,265,600) and results in an employee future benefit asset of $886,700 (2005 - $1,140,600) recorded in the financial statements. During fiscal 2005, the Corporation undertook an exercise to formalize which employees were eligible for other post-employment benefits. This analysis resulted in a change in management's estimate and a reduction in the accrued benefit obligation. As a result, a gain of $854,300, which is the gross gain of $1,008,900 less the related unamortized year actuarial loss of $154,600, was recognized in the prior year.

Effective January 1, 2005, the Corporation also established a defined contribution registered pension plan covering its eligible new hourly and salaried employees. The Corporation offered its current employees the option of keeping their membership as a defined benefit member or switching to become a defined contribution member. Of the 259 employees enrolled in the defined benefit registered pension plan, 63 accepted an offer by the Corporation to convert to the defined contribution registered pension plan. These conversions in the prior year have resulted in a settlement of the accrued benefit obligation and related reduction in plan assets in the defined benefit registered pension plan and the Corporation recognized the net unamortized actuarial loss of $128,900. Therefore, in the prior year a net gain of $725,400 was recorded, when considering the gain from the change in estimate above and the unamortized actuarial loss. These conversions have been approved by the Financial Services Commission of Ontario. Currently, there are 188 employees enrolled in the defined benefit plan and 108 employees enrolled in the defined contribution plan.

METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION

Notes to Financial Statements (continued)

Year ended March 31, 2006

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5. **Employee future benefits (continued):**

Information about the Corporation's pension plan and employee benefit arrangements are detailed in the table below:

	2006		2005	
	Pension plan	Employee benefits	Pension plan	Employee benefits
Plan assets:				
Market value, beginning of year	$ 10,159,000	$ 580,700	$ 9,499,400	$ 655,100
Actual return (loss) on plan assets	491,200	38,000	834,000	(17,800)
Employer contributions	695,700	38,600	830,400	10,400
Employee contributions	230,000	–	302,700	–
Benefits paid	(346,900)	(68,200)	(200,600)	(67,000)
Settlements	–	–	(1,106,900)	–
Market value, end of year	$ 11,229,000	$ 589,100	$ 10,159,000	$ 580,700
Plan obligation:				
Accrued benefit obligation, beginning of year	$ 9,968,200	$ 896,500	$ 9,036,600	$ 1,762,800
Current service cost	1,006,600	52,700	1,092,700	42,700
Interest cost	675,100	56,000	651,900	53,500
Benefits paid	(346,900)	(68,200)	(200,600)	(67,000)
Settlements	–	–	(1,101,900)	–
Actuarial losses	1,596,700	157,200	489,500	38,400
Curtailment	–	–	–	(1,008,900)
Past service cost	–	–	–	75,000
Plan amendments	–	6,700	–	–
Accrued benefit obligation, end of year	$ 12,899,700	$ 1,100,900	$ 9,968,200	$ 896,500
Plan surplus (deficit):				
Market value less accrued benefit obligation, end of year	$ (1,670,700)	$ (511,800)	$ 190,800	$ (315,800)
Unamortized net actuarial loss	2,792,700	276,500	1,120,800	144,800
Accrued benefit asset (liability)	$ 1,122,000	$ (235,300)	$ 1,311,600	$ (171,000)
Benefit plan expense:				
Current service cost, net of employee contributions	$ 776,600	$ 52,700	$ 790,000	$ 42,700
Interest cost	675,100	56,000	651,900	53,500
Actual loss (return) on plan assets	(491,200)	(38,000)	(834,000)	17,800
Actuarial losses	1,596,700	157,200	489,500	69,900
Net amortization	(1,671,900)	(125,000)	(284,000)	(25,100)
Settlement/curtailment loss (gain)	–	–	128,900	(854,300)
Net defined benefit plan expense (recovery)	885,300	102,900	942,300	(695,500)
Defined contribution plan cost	216,500	–	54,500	–
Net benefit plan expense (recovery)	$ 1,101,800	$ 102,900	$ 996,800	$ (695,500)

METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION

Notes to Financial Statements (continued)

Year ended March 31, 2006

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5. Employee future benefits (continued):

The net accrued pension benefit asset, net of valuation allowance is included in the Corporation's balance sheet.

The percentage of the fair value of plan assets by major category is as follows:

	2006	2005
Canadian equity securities	23.3%	21.8%
Global equity securities	32.2%	29.4%
Fixed income securities	44.5%	48.8%

The significant assumptions used in accounting for the plan are as foilows (weighted average):

	Pension benefit plan		Other benefit plan	
	2006	2005	2006	2005
Accrued benefit obligation:				
Discount rate	5.50%	6.25%	5.50%	6.25%
Rate of compensation increase	3.50%	4.00%	–	–
Benefit costs for the years:				
Discount rate	6.25%	6.50%	6.25%	6.50%
Expected long-term rate of return on plan assets	7.00%	7.00%	3.50%	3.50%
Rate of compensation increase	4.00%	4.00%	–	–

Assumed health care cost trend rates at December 31:

	2006	2005
Initial health care cost trend rate	10.0%	11.0%
Cost trend rate declines to	5.0%	5.0%
Year that the rate reaches the rate it is assumed to remain at	2011	–

Office of the Auditor General of Ontario
Bureau du vérificateur général de l'Ontario

Auditor's Report

To the Northern Ontario Heritage Fund Corporation
and to the Minister of Northern Development and Mines

I have audited the balance sheet of the Northern Ontario Heritage Fund Corporation as at March 31, 2006 and the statements of revenue and expenses and net investment by the Province of Ontario and cash flows for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 2006 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Peall

Toronto, Ontario
June 16, 2006

Gary R. Peall, CA
Deputy Auditor General

NORTHERN ONTARIO HERITAGE FUND CORPORATION

Balance Sheet
As at March 31, 2006

	2006 ($000s)	2005 ($000s)
Assets		
Cash and cash equivalents (Note 3)	196,317	200,048
Accrued interest	1,902	2,359
Loans receivable (Note 4)	33,805	29,207
	232,024	231,614
Patten Post Diversification Fund under administration (Note 5)	4,996	6,943
Duke Energy Fund under administration (Note 6)	1,138	-
	238,158	238,557
Liabilities		
Patten Post Diversification Fund under administration (Note 5)	4,996	6,943
Duke Energy Fund under administration (Note 6)	1,138	-
	6,134	6,943
Commitments (Note 9)		
Net investment by the Province of Ontario	232,024	231,614
	238,158	238,557

See accompanying notes to financial statements.

On behalf of the Board:

R. Bertolucci
Chair

Murray Scott
Director

NORTHERN ONTARIO HERITAGE FUND CORPORATION

Statement of Revenue and Expenses and Net Investment by the Province of Ontario
For the Year Ended March 31, 2006

	2006 ($000s)	2005 ($000s)
Revenue		
Province of Ontario grant		
Operating	**60,000**	60,000
Administration (Note 8)	**1,520**	836
Interest on cash and cash equivalents	**6,441**	5,480
Interest on loans receivable	**746**	1,070
	68,707	67,386
Expenses		
Grants	**65,150**	61,873
Forgivable loans	**1,421**	2,152
Credit and investment losses, net of recoveries (Note 7)	**(214)**	376
Administration (Note 8)	**1,940**	1,089
	68,297	65,490
Excess of revenue over expenses	**410**	1,896
Net investment by the Province of Ontario, beginning of year	**231,614**	229,718
Net investment by the Province of Ontario, end of year	**232,024**	231,614

See accompanying notes to financial statements.

NORTHERN ONTARIO HERITAGE FUND CORPORATION

Statement of Cash Flows
For the Year Ended March 31, 2006

	2006 ($000s)	2005 ($000s)
Lending, investing and financial assistance activities		
Loan disbursements	(8,766)	(5,805)
Loan repayments and recoveries	5,671	2,418
Grants and forgivable loans	(67,173)	(62,394)
Interest received on loans receivable	26	23
	(70,242)	(65,758)
Financing activities		
Cash contributions from the Province for:		
Lending and financial assistance activities	60,000	60,000
Administration	1,520	836
	61,520	60,836
Operating activities		
Interest received on cash and cash equivalents	6,931	5,248
Administration costs	(1,940)	(1,089)
	4,991	4,159
Decrease in cash and cash equivalents	(3,731)	(763)
Cash and cash equivalents, beginning of year	200,048	200,811
Cash and cash equivalents, end of year	196,317	200,048

See accompanying notes to financial statements.

NORTHERN ONTARIO HERITAGE FUND CORPORATION

Notes to Financial Statements
March 31, 2006

1. NATURE OF THE BUSINESS

The Corporation was established, without share capital, on June 1, 1988 under the *Northern Ontario Heritage Fund Act*. The purpose of the Corporation is to fund infrastructure improvements and economic development opportunities in Northern Ontario by providing financial assistance by way of conditional contributions, forgivable performance loans, incentive term loans and loan guarantees. As an Ontario Crown agency, the Corporation is exempted from federal and provincial income taxes under the *Income Tax Act (Canada)*.

In December 2004, the mandate of the Corporation was refocused as part of the Northern Prosperity Plan to increase the number of sustainable jobs and private sector employment opportunities available in Northern Ontario. The aim of the refocused mandate is to allow the Corporation to work with Northern Ontario entrepreneurs, companies and business organizations while continuing to support infrastructure and community development projects. To achieve these goals, the Corporation will deliver targeted programs under five new themes; growing jobs, youth, energy conservation opportunities, emerging technology, and community development.

2. SIGNIFICANT ACCOUNTING POLICIES

The financial statements have been prepared by management in accordance with Canadian generally accepted accounting principles. The significant accounting policies used to prepare these statements are summarized below.

(a) Basis of Accounting

The financial statements have been prepared using the accrual method of accounting.

(b) Transactions with the Province of Ontario

The Province of Ontario contributes funds to finance the lending and financial assistance activities and reimburses the Corporation for certain administration expenses. The Province's investment is reduced by the net cost of operations.

(c) Cash and Cash Equivalents

Cash and cash equivalents consist primarily of funds on deposit in chartered banks and short-term investments on deposit with the Ontario Financing Authority. Investments are carried at cost.

(d) Loans Receivable

Loans receivable are stated at their estimated net realizable value. Interest-free loans are discounted at the average provincial borrowing rate to determine the present value of the loan. The difference between the face value of the loan and its present value is in substance, a grant, and is recognized as grants expense in the year when the loan is made. The amount of the loan discount is amortized to interest income over the term of the loan.

NORTHERN ONTARIO HERITAGE FUND CORPORATION

Notes to Financial Statements
March 31, 2006

2. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(e) Provision for Credit Losses

Credit losses arise on loans receivable issued by the Corporation. In addition to specific write-offs and write-downs, a provision for credit losses is maintained in an amount considered adequate to absorb anticipated credit-related losses. The provision for losses on loans consists of provisions on specific loans and a general provision, and is deducted from loans receivable.

The amounts written off and written down in the year, net of realized recoveries of amounts written off and written down in prior years, and changes in provisions, are charged to credit and investment losses, net of recoveries, in the Statement of Revenue and Expenses and Net Investment by the Province of Ontario.

(f) Revenue Recognition

Government grants are recognized when received. Interest income is recognized on the accrual basis.

(g) Forgivable Loans

Generally, loans are forgiven on condition that the borrower has met certain requirements after the loan is disbursed. The Corporation expenses forgivable loans when disbursed.

(h) Use of Estimates

Preparation of the financial statements in conformity with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimated.

3. CASH AND CASH EQUIVALENTS

The *Northern Ontario Heritage Fund Act* restricts investments to securities issued or guaranteed by the provinces, Canada, United States, United Kingdom, the International Bank for Reconstruction and Development and any Canadian Schedule I or II bank, and other investments as authorized by the Lieutenant Governor in Council. The Corporation, through an Investment Management Agreement with the Ontario Financing Authority, invests excess funds in securities as allowed by the Act.

Cash and cash equivalents consist of:

	2006 ($000s)	2005 ($000s)
Cash	**15,331**	18,886
Short-term investments	**180,986**	181,162
	196,317	200,048

Short-term investments consist of treasury bills (maturing within 365 days) which yielded 3.56% on average (2005 – 2.68%) and have a market value that approximates carrying value. All treasury bills are redeemable on demand.

NORTHERN ONTARIO HERITAGE FUND CORPORATION

Notes to Financial Statements
March 31, 2006

4. LOANS RECEIVABLE

	2006 ($000s)	2005 ($000s)
Current	**3,370**	6,031
Long-term	**40,860**	35,103
Provision for credit losses	**(9,958)**	(10,172)
Loan discount	**(467)**	(1,755)
	33,805	29,207

A specific provision for credit losses of $8,551,914 has been provided on loans receivable. The balance of the provision is a general provision.

Generally, loans bear fixed interest rates ranging from 0% to 9.25% and are fully repayable within 20 years from the date disbursed.

The changes in the loan discount balances are as follows:

	2006 ($000s)	2005 ($000s)
Balance, beginning of year	**1,755**	1,190
Add: Amount of loan discount (credited) charged to grants expense	**(604)**	1,631
Less: Amount amortized to interest on loans receivable revenue	**(684)**	(1,066)
Balance, end of year	**467**	1,755

5. PATTEN POST DIVERSIFICATION FUND UNDER ADMINISTRATION

The Corporation is responsible for the administration of a Fund whose proceeds were received from Ontario Power Generation Incorporated. The objective of the Fund is to benefit communities that suffered economic hardship as a result of uranium mine closures in the Elliot Lake area. The Corporation is responsible for processing applications for funding according to established funding criteria until the balance in the fund is disbursed.

The activity of the Fund was as follows:

	2006 ($000s)	2005 ($000s)
Investment income	**168**	204
Disbursements to communities	**(2,115)**	(4,221)
Net results for the year	**(1,947)**	(4,017)
Fund balance, beginning of year	**6,943**	10,960
Fund balance, end of year	**4,996**	6,943

NORTHERN ONTARIO HERITAGE FUND CORPORATION

Notes to Financial Statements
March 31, 2006

5. PATTEN POST DIVERSIFICATION FUND UNDER ADMINISTRATION (CONTINUED)

	2006 ($000s)	2005 ($000s)
The Fund balance is represented by:		
Cash (Cheques issued in excess of funds on deposit)	(1,327)	788
Treasury bills maturing in 90 days or less	6,323	6,155
	4,996	6,943

6. DUKE ENERGY FUND UNDER ADMINISTRATION

The Corporation is responsible for the administration of a Fund whose proceeds were received from Union Gas Limited, a Duke Energy Company, on July 15, 2005. The objective of the Fund is to benefit Northern Ontario through funding for job-training projects proposed by educational institutions located in Northern Ontario under NOHFC's Emerging Technologies-Public Sector program. The Corporation is responsible for processing applications for funding according to established funding criteria until the balance in the fund is disbursed.

The activity of the Fund was as follows:

	2006 ($000s)
Contributions to the fund	1,315
Disbursements to communities	(190)
Investment income	13
Net results for the year and fund balance	1,138

	2006 ($000s)
The Fund balance is represented by:	
Cash	1,125
Treasury bills maturing in 90 days or less	13
	1,138

NORTHERN ONTARIO HERITAGE FUND CORPORATION

Notes to Financial Statements
March 31, 2006

7. CREDIT AND INVESTMENT LOSSES, NET OF RECOVERIES

Credit and investment losses, net of recoveries, shown in the Statement of Revenue and Expenses and Net Investment by the Province of Ontario are as follows:

	2006 ($000s)	2005 ($000s)
Recoveries	**-**	(5)
Increase (decrease) in provision for doubtful loans	**(214)**	381
Net expense (recovery)	**(214)**	376

8. ADMINISTRATION

Certain costs of administration such as salaries and benefits of employees, their travel, other standard government supplies and accommodation costs are borne by the Province of Ontario through the Ministry of Northern Development and Mines. Details are as follows:

	2006 ($000s)	2005 ($000s)
Salaries and benefits	**888**	743
Transportation and communications	**232**	185
Services	**629**	59
Marketing	**150**	82
Supplies and equipment	**41**	20
	1,940	1,089
Less: expenses borne by the Province	**1,520**	836
Expenses borne by the Corporation	**420**	253

In addition, the Ontario Development Corporation engages and pays a private sector asset management company to manage some of the Corporation's loan portfolios. The management fee is not reflected in the financial statements.

The Corporation provides pension benefits for all its permanent staff through participation in the Public Service Pension Fund and the Ontario Public Service Employees' Union Pension Fund which are both multi-employer defined benefit pension plans established by the Province of Ontario. The costs of the pension plans, and other post-retirement non-pension benefits provided to eligible staff are paid by the Ministry of Government Services and are not included in these financial statements.

NORTHERN ONTARIO HERITAGE FUND CORPORATION

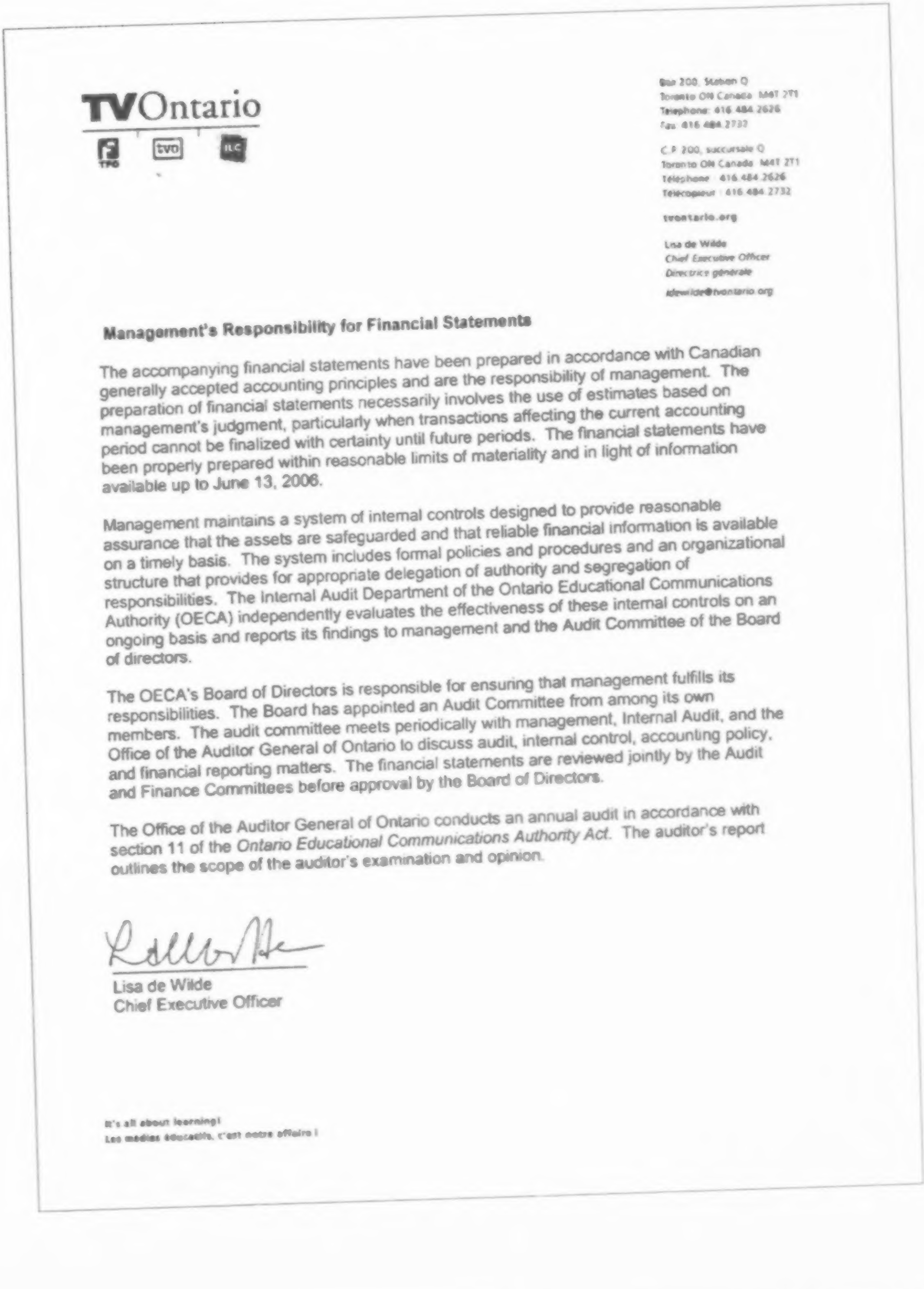
Notes to Financial Statements
March 31, 2006

9. COMMITMENTS

Funds committed but not disbursed as at March 31 are approximately $106,078,000 (2005: $92,311,000).

10. FAIR VALUE OF FINANCIAL INSTRUMENTS

The Corporation's financial instruments consist of cash and cash equivalents and loans receivable. The fair value of the cash and cash equivalents approximate carrying amounts due to the short–term nature of these investments. The fair value of loans receivable approximates carrying value as there is a provision for credit losses and the loans are discounted to their present value.



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Lisa de Wilde
Chief Executive Officer
Directrice générale
ldewilde@tvontario.org

Management's Responsibility for Financial Statements

The accompanying financial statements have been prepared in accordance with Canadian generally accepted accounting principles and are the responsibility of management. The preparation of financial statements necessarily involves the use of estimates based on management's judgment, particularly when transactions affecting the current accounting period cannot be finalized with certainty until future periods. The financial statements have been properly prepared within reasonable limits of materiality and in light of information available up to June 13, 2006.

Management maintains a system of internal controls designed to provide reasonable assurance that the assets are safeguarded and that reliable financial information is available on a timely basis. The system includes formal policies and procedures and an organizational structure that provides for appropriate delegation of authority and segregation of responsibilities. The Internal Audit Department of the Ontario Educational Communications Authority (OECA) independently evaluates the effectiveness of these internal controls on an ongoing basis and reports its findings to management and the Audit Committee of the Board of directors.

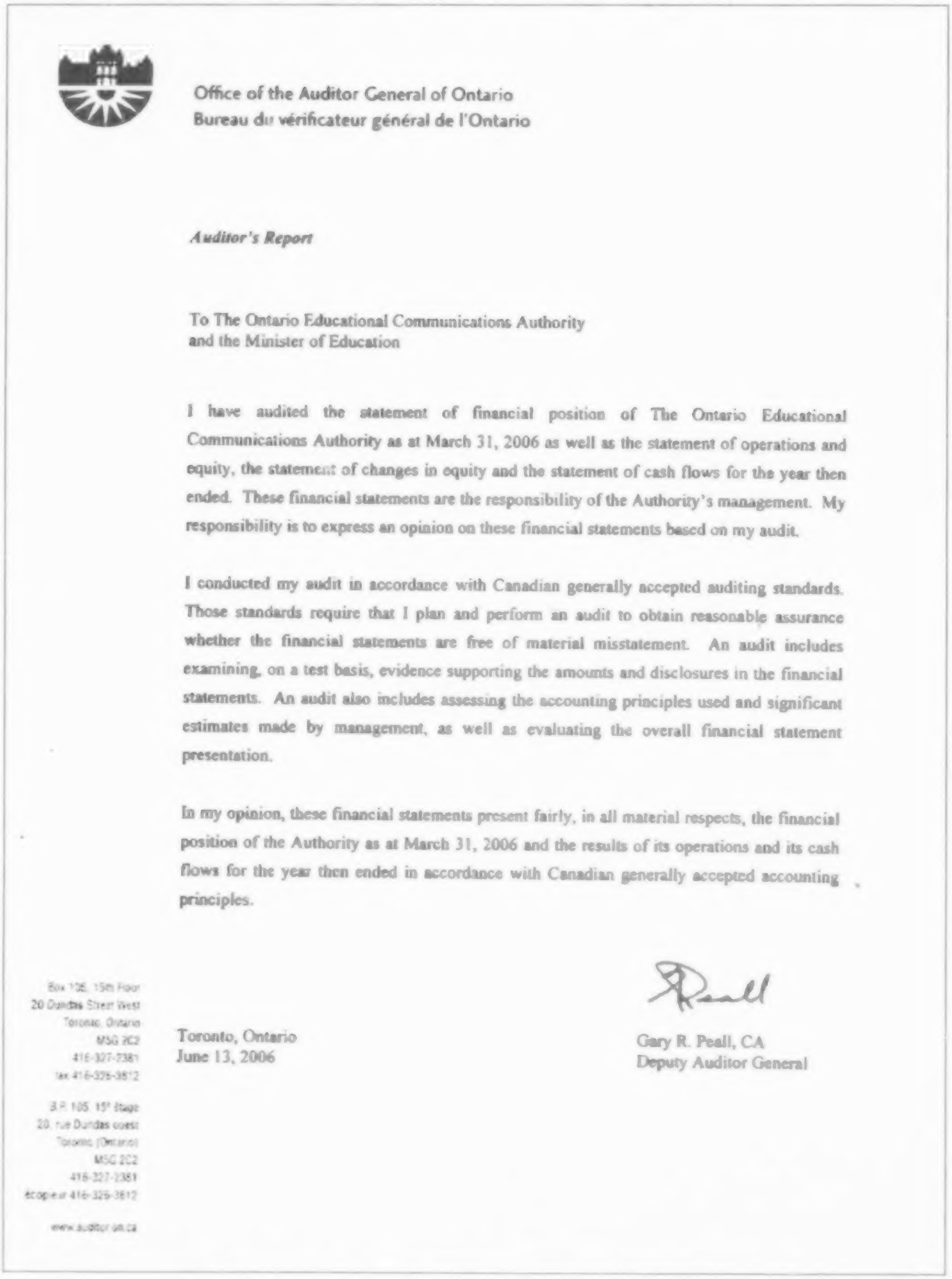
The OECA's Board of Directors is responsible for ensuring that management fulfills its responsibilities. The Board has appointed an Audit Committee from among its own members. The audit committee meets periodically with management, Internal Audit, and the Office of the Auditor General of Ontario to discuss audit, internal control, accounting policy, and financial reporting matters. The financial statements are reviewed jointly by the Audit and Finance Committees before approval by the Board of Directors.

The Office of the Auditor General of Ontario conducts an annual audit in accordance with section 11 of the *Ontario Educational Communications Authority Act*. The auditor's report outlines the scope of the auditor's examination and opinion.

Lisa de Wilde
Chief Executive Officer

It's all about learning!
Les médias éducatifs, c'est notre affaire !

Financial Performance
Auditor's Report



Office of the Auditor General of Ontario
Bureau du vérificateur général de l'Ontario

Auditor's Report

To The Ontario Educational Communications Authority
and the Minister of Education

I have audited the statement of financial position of The Ontario Educational Communications Authority as at March 31, 2006 as well as the statement of operations and equity, the statement of changes in equity and the statement of cash flows for the year then ended. These financial statements are the responsibility of the Authority's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Authority as at March 31, 2006 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Toronto, Ontario
June 13, 2006

Gary R. Peall, CA
Deputy Auditor General

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Financial Performance

Statement of Financial Position

as at March 31, 2006

Assets ($000s)	2006	2005 restated (note 3)
Current Assets		
Cash and short-term investments (note 4)	16,474	12,637
Accounts receivable (note 5)	3,120	2,640
Prepaid expenses	871	1,074
Inventories	415	476
	20,880	**16,827**
Broadcast rights and production costs (note 9)	**26,743**	27,455
Accrued pension asset (note 6)	**2,233**	2,751
Investments held for Capital Renewal (note 7)	**3,525**	3,293
Net Capital Assets (note 8)	**16,264**	19,389
Total Assets	**69,645**	**69,715**
Liabilities and Equity		
Current Liabilities		
Accounts payable and accrued liabilities	8,135	7,532
Deferred revenue (note 10)	12,600	9,428
Lease obligations (note 11)	23	21
	20,758	**16,981**
Non-Current Liabilities		
Lease obligations (note 11)	29	52
Employee future benefits (note 6)	4,455	3,420
Deferred capital contributions (note 12)	14,441	16,214
	18,925	**19,686**
Equity		
Invested in broadcast rights and production costs	25,578	26,700
Invested in capital assets	5,296	6,395
Restricted – Accrued pension asset	2,233	2,751
Unrestricted	(3,145)	(2,798)
	29,962	**33,048**
Total Liabilities and Equity	69,645	69,715

Commitments and Contingencies (note 16 and 19)

See accompanying Notes to Financial Statements.

On behalf of the Board:

Peter O'Brian

Chair

Lisa de Wilde

Director

Financial Performance

Statement of Operations and Equity

for the year ended March 31, 2006

($000s)	**2006**	2005
		restated (note 3)
Revenues		
Government operating grants (note 13)	50,296	53,476
Other earned revenue (note 15)	15,600	13,733
Government and corporate project funding (note 14)	8,002	5,782
Amortization of deferred capital contributions (note 12)	2,760	2,988
	76,658	**75,979**
Expenses		
TVO programming services	22,828	23,645
TFO programming services	16,239	15,498
Technical and production support services	15,363	15,613
Independent Learning Centre	8,830	8,966
Management and general expenses	5,105	4,882
Cost of other earned revenue (note 15)	4,820	4,729
Amortization of capital assets	4,150	4,319
Employee future benefits (note 6)	2,409	2,092
	79,744	**79,744**
Excess of expenses over revenues	**(3,086)**	**(3,765)**
Equity, beginning of year	**33,048**	**36,813**
Equity, end of year	**29,962**	**33,048**

See accompanying Notes to Financial Statements.

Financial Performance
Statement of Changes in Equity
for the year ended March 31, 2006

($000s)	**2006**					2005
						restated (note 3)
	Invested in Capital Assets	Invested in Broadcast Rights and Production Costs	Restricted Accrued Pension Asset	Unrestricted	Total	Total
Balance, beginning of year	6,395	26,700	2,751	(2,798)	**33,048**	**36,813**
Excess of expenses over revenues	(1,622)	(16,137)	(1,198)	15,871	**(3,086)**	**(3,765)**
Contribution to the defined benefit plan	–	–	680	(680)	–	–
Invested in Capital assets	523	–	–	(523)	–	–
Invested in broadcast rights and production costs	–	15,015	–	(15,015)	–	–
Balance, end of year	**5,296**	**25,578**	**2,233**	**(3,145)**	**29,962**	**33,048**

See accompanying Notes to Financial Statements

Financial Performance

Statement of Cash Flows

for the year ended March 31, 2006

($000s)	**2006**	2005 restated (note 3)
Operating Activities		
Excess of expenses over revenues	(3,086)	(3,765)
Add/(deduct) non-cash items:		
Amortization of capital assets	4,150	4,319
Amortization of deferred capital contributions	(2,469)	(2,706)
Amortization of broadcast rights and production costs	15,727	16,145
Pension expense	518	659
Post retirement benefits	1,035	925
Gain on disposal of capital assets	(59)	(29)
Net changes in non-cash working capital:		
Accounts receivable	(480)	2,058
Inventories	61	(9)
Prepaid expenses	203	(316)
Deferred revenue	3,172	3,641
Accounts payable and accrued liabilities	603	(67)
Cash provided by operating activities	**19,375**	**20,855**
Investing and Financing Activities		
Broadcast rights additions	(15,015)	(15,944)
Capital asset additions	(1,060)	(2,361)
Current year's deferred capital contributions	464	1,503
Proceeds from disposal of capital assets	94	113
Lease obligations	(21)	35
Cash used in investing and financing activities	**(15,538)**	**(16,654)**
Net increase in cash position during the year	3,837	4,201
Cash and short-term investments, beginning of year	12,637	8,436
Cash and short-term investments, end of year	**16,474**	**12,637**

See accompanying Notes to Financial Statements.

Financial Performance

Notes to Financial Statements

March 31, 2006

1. Authority and mandate

The Ontario Educational Communications Authority (the Authority) is a provincial Crown Corporation that was created in June 1970 by the Ontario Educational Communications Authority Act. In accordance with the Act, the Authority's main objective is to initiate, acquire, produce, distribute, exhibit or otherwise deal in programs and materials in the educational broadcasting and communications fields.

The Authority is a registered charitable organization which may issue income tax receipts for contributions. As a Crown Corporation of the Province of Ontario, the Authority is exempt from income taxes.

2. Summary of significant accounting policies

(a) Basis of accounting

The financial statements of the Authority have been prepared by management in accordance with Canadian generally accepted accounting principles.

(b) Inventories

Program support materials are valued at the lower of cost or net realizable value where cost is determined on a weighted average basis. Stores and supplies are valued at cost, where cost is determined on a first in, first out basis and is net of an allowance for obsolescence. Video and audio tapes are valued at the lower of cost or net realizable value, where cost is determined on a first in, first out basis.

(c) Capital Assets

Capital assets are recorded at cost less accumulated amortization. Capital assets are amortized on a straight line basis over the following terms beginning the year following acquisition:

Building	30 years
Transmitters	17 years
Transmitter Monitoring Equipment	7 years
In House Technical Equipment	7 years
Leasehold Improvements	5 years
Computer Equipment	5 years
Office Furniture & Fixtures	15 years
Office Equipment	10 years
Vehicles	5 years

(d) Revenue recognition

1. Revenue from the licensing of program material is recognized when the rights to the program material are sold.
2. Membership contributions are recorded on a cash basis. Contributions from corporate sponsors are recognized when the contract is signed, except multi-year contributions that are recognized when the cash is received.
3. Grants and revenues received in the year for special purposes are deferred until the related expenses have been incurred.
4. Revenue from grants and contributions restricted for the purchase of capital assets is deferred and amortized over the same period as the related capital asset.
5. Student fees for courses and General Education Development testing are recognized as revenues at the time of registration.

(e) Employee Future Benefits

The Authority accrues its obligations under employee defined benefit plans and the related costs, net of plan assets. The following policies have been adopted:

1. The cost of pension benefits and other post retirement benefits is actuarially determined by independent actuaries using the projected benefit method and management's best estimate assumptions.
2. Past service cost and transitional asset or obligation are amortized over the expected average remaining service period of active plan members.
3. Actuarial gains (losses) are recognized to the extent that they exceed 10% of the greater of the accrued benefit obligation and the market value of plan assets. Amounts recognized are amortized over the average remaining service period of active plan members.
4. Pension fund assets are valued at market value.

(f) Broadcast Rights and Production Costs

Broadcast rights and production costs are accounted for as follows:

Current events and network promotion programs produced by the Authority are expensed in the year the costs are incurred.

All other programs produced by the Authority and programs licensed under co-production, pre-buy and acquisition contracts are recorded at cost less accumulated amortization. Amortization is calculated on a straight line basis over four years.

TVONTARIO / ANNUAL REPORT 2005/06

(g) Use of Estimates

The preparation of financial statements in accordance with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingencies at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

3. Change in accounting policy

Effective April 1, 2005, the Authority changed its accounting policy for certain broadcast rights and production costs. Such costs, which were previously expensed in the year incurred, are now capitalized and amortized over the estimated useful lives of the related programs. Where applicable, restricted project funding is now deferred and amortized on the same basis as the related program.

This change in accounting policy has been adopted on a retroactive basis resulting in the following changes to the March 31, 2005 financial statements:

($000s)			**2005**
	As Previously Stated	Increase (Decrease)	As Restated
Assets			
Broadcast rights and production costs	–	27,455	27,455
Liabilities			
Deferred revenue	8,673	755	9,428
Equity			
Invested in broadcast rights and production costs	–	26,700	26,700
Statement of Operations			
Government and corporate project funding	5,998	(216)	5,782
TVO programming services	23,405	240	23,645
TFO programming services	15,537	(39)	15,498

4. Cash and short-term investments

The Authority's investment policy restricts short-term investments to securities issued by or guaranteed as to principal and interest by Ontario, any other province of Canada, Canada or the United Kingdom, securities issued by the United States of America or deposit receipts, deposit notes, certificates of deposit, acceptances and other similar instruments issued or endorsed by any chartered bank to which the Bank Act (Canada) applies.

Cash and short-term investments of $16,474,000 (2005–$12,637,000) included $16,420,000 (2005–$11,593,000) of investments maturing within 90 days, yielding 2.9% (2005–2.2%) on average during the year, with a market value that approximates carrying value.

5. Accounts receivable

($000s)	**2006**	2005
Project funding	1,356	1,200
Trade	1,038	855
Other	726	585
	3,120	**2,640**

6. Employee future benefits

The pension and other post-retirement benefit plans have the following components.

Registered pension plans: Most employees of the Authority are members of the Main Pension Plan which consists of a non-contributory defined benefits, best average earnings and years of service element and a contributory defined contribution element. Contract employees can only participate in a non-contributory defined contribution element within the Main Pension Plan. Certain eligible executives are members of an Executive Pension Plan which only has a non-contributory defined benefits, best average earnings element.

Unfunded retirement plan: The non-contributory defined benefits plan was adopted to preserve pension benefits in excess of the Federal Income Tax Act maximum accrued under the registered pension plans.

Post retirement benefit plan: The Authority offers non-pension post retirement benefits such as health care, dental care, and life insurance through defined benefits plans on a cost-sharing basis.

The most recent valuation of the defined benefit pension plans and the post retirement benefit plan was as of January 1, 2004. The Authority offered eligible members the opportunity to participate in an early retirement window during the 2004 and 2005 calendar years. In these circumstances, a supplemental actuarial evaluation is required by the Financial Services Commission of Ontario. The supplemental valuation determined that lump sum contributions were needed to maintain the solvency ratio. Remittances were made by the Authority to the pension plans in 2006.

Information about the Authority's pension and other benefit plans is as follows:

($000s)	**2006**	2005	**2006**	2005	**2006**	2005
	Registered Pension Plans		Unfunded Retirement Plan		Post Retirement Plan	
Plan deficit as of January 1:						
Market value of plan assets	90,472	82,236	–	–	–	–
Accrued benefit obligation	91,437	82,359	39	225	9,970	7,361
	(965)	(123)	(39)	(225)	(9,970)	(7,361)
Balance of unamortized amounts as of January 1:						
Net transition (asset)/obligation	(7,855)	(8,745)	–	–	2,085	2,316
Past service cost	988	1,099	11	15	–	–
Actuarial (gains)/losses	9,783	10,548	(1)	2	3,407	1,601
	2,916	2,902	10	17	5,492	3,917
Contributions – January 1 to March 31	403	94	–	–	23	24
Use of surplus – January 1 to March 31	(121)	(122)	–	–	–	–
Accrued benefit asset/(obligation)	**2,233**	**2,751**	**(29)**	**(208)**	**(4,455)**	**(3,420)**

Notes to Financial Statements continued...

($000s)	**2006**	2005	**2006**	2005	**2006**	2005
	Registered Pension Plans		Unfunded Retirement Plan		Post Retirement Plan	
Disclosed in the Statement of Financial Position as:						
Accrued pension asset	2,233	2,751				
Accounts payable and accrued liabilities			(29)	(208)		
Employee future benefits					(4,455)	(3,420)
Expenses for the year:						
Defined benefit plan	711	623	176	58	1,035	925
Defined contribution plan	487	486	–	–	–	–
	1,198	**1,109**	**176**	**58**	**1,035**	**925**
Contributions to the defined benefit plan	680	450	–	–	–	–
Benefits paid	**2,983**	**2,754**	**–**	**–**	**188**	**184**

The significant assumptions adopted in measuring the accrued benefit obligations and pension expenses are as follows:

($000s)	**2006**	2005	**2006**	2005	**2006**	2005
	Registered Pension Plans		Unfunded Retirement Plan		Post Retirement Plan	
Discount rate	5.00%	5.75%	5.00%	5.75%	5.00%	5.75%
Investment return	8.00%	8.00%	N/A	N/A	N/A	N/A
Salary rate increase	4.50%	4.50%	4.50%	0.0–4.5%	N/A	N/A
Health cost rate increase	N/A	N/A	N/A	N/A	8.50%	8.50%
Dental cost rate increase	N/A	N/A	N/A	N/A	4.50%	4.50%
Average remaining service lifetime	9–12	9–12	5	2–6	16	16

Defined benefit plan assets as at December 31 measurement date consist of:

Asset category	**2005**	2004
	Percentage of Plan Assets	
Equity securities	63%	67%
Debt securities	37%	33%

7. Investments held for capital renewal

Since 1984, a portion of the funding received each year has been set aside to ensure that the Authority's technical capital assets keep pace with technological changes and can be maintained or replaced when needed. Available funds were invested in short-term deposits that earned an average interest rate of 2.9% (2005–2.2%) during the fiscal year. The changes in the fund were as follows:

($000s)	**2006**	2005
Balance, beginning of year	3,293	4,046
Allocation of grants—Ministry of Training, Colleges and Universities/Ministry of Education (note 13)	901	961
Interest earned	86	71
Drawing for capital acquisitions	(755)	(1,785)
Balance, end of year	**3,525**	**3,293**

8. Net capital assets

Capital assets consist of the following:

($000s)			**2006**	2005
	Cost	Accumulated Amortization	Net Book Value	Net Book Value
Land	215	–	215	236
Buildings	4,812	3,360	1,452	1,581
Transmitters	27,997	24,329	3,668	3,702
Transmitter monitoring equipment	1,105	955	150	195
In house technical equipment	26,532	21,348	5,184	6,202
Leasehold improvements	7,933	5,614	2,319	3,299
Computer equipment	7,181	4,965	2,216	2,362
Office furniture and fixtures	2,848	1,968	880	935
Office equipment	1,159	1,051	108	127
Vehicles	536	464	72	125
Construction in Progress	–	–	–	625
	80,318	**64,054**	**16,264**	**19,389**

9. Broadcast rights and production costs

Broadcast rights and production costs consist of the following:

($000s)			**2006**	2005
	Cost	Accumulated Amortization	Net Book Value	Net Book Value
Broadcast rights and completed productions	47,488	24,067	23,421	23,893
Work in progress	3,322	–	3,322	3,562
	50,810	**24,067**	**26,743**	**27,455**

Amortization expense for the year was $15,727,000 (2005–$16,145,000) and is included in TVO and TFO program services expense.

Notes to Financial Statements continued...

10. Deferred revenue

($000s)	2006	2005
Government grants (note 13)	6,796	1,194
Government (provincial & federal) project funding (note 14)	4,570	6,864
Corporate project funding (note 14)	1,004	1,154
Other	230	216
	12,600	**9,428**

Expenditures related to the above deferrals have been budgeted for the 2007 fiscal year.

11. Lease obligations

Lease obligations represent the balance of the commitments made under capital leases. The changes in the lease obligations balance are as follows:

($000s)	2006	2005
Lease obligations, beginning of year	73	38
Add: Capital leases additions	–	89
Less: Payments made on existing capital leases	(21)	(54)
Lease obligations, end of year	52	73
Current lease obligations	23	21
Non-current lease obligations	29	52
	52	**73**

12. Deferred capital contributions

Deferred capital contributions represent contributions received for the purchase of capital assets and are recorded as revenue in the Statement of Operations and Equity when the related capital assets are amortized. The changes in the deferred contributions balance are as follows:

($000s)	2006	2005
Deferred capital contributions, beginning of year	16,214	18,170
Add: Allocation of grants—Ministry of Training, Colleges and Universities/Ministry of Education (note 13)	901	961
Interest earned	86	71
	17,201	19,202
Less: Drawing for capital acquisitions	(291)	(282)
Amortization of capital contributions	(2,469)	(2,706)
Deferred capital contributions, end of year	**14,441**	**16,214**

13. Government operating grants

($000s)	**2006**	2005
Provincial		
Ministry of Training, Colleges and Universities/Ministry of Education		
– 2006 Base grant	45,040	48,040
– 2007 Prepayment	5,338	–
Less: Amount allocated for capital renewal (note 7)	(901)	(961)
Funding deferred to future year (note 10)	(5,338)	–
	44,139	47,079
Ministry of Education		
Independent Learning Centre grant	6,421	6,956
Funding deferred from prior year	1,194	635
Funding deferred to future year (note 10)	(1,458)	(1,194)
	6,157	6,397
Total government grants	**50,296**	**53,476**

The Authority's reporting responsibility was transferred from the Ministry of Training, Colleges and Universities to the Ministry of Education in November 2005.

14. Government and corporate project funding

($000s)	**2006**	2005
Provincial project funding		
Ministry of Education		
– Early Reading and Early Math	600	4,177
– Other MED project funding	883	476
Other provincial project funding	195	115
Funding deferred from prior year (note 10)	6,864	4,548
Funding deferred to future year (note 10)	(4,561)	(6,864)
	3,981	**2,452**
Federal project funding		
Heritage Canada	2,763	2,160
Other	85	–
Funding deferred to future year	(9)	–
	2,839	**2,160**
Corporate project funding		
Funding received during the year	1,032	1,766
Funding deferred from prior year (note 10)	1,154	558
Funding deferred to future year (note 10)	(1,004)	(1,154)
	1,182	1,170
Total government and corporate project funding	**8,002**	**5,782**

Notes to Financial Statements continued...

15. Other earned revenue and cost

($000s)	**2006**			2005		
	Revenue	Cost	Net Revenue	Revenue	Cost	Net Revenue
Development and Marketing						
Sales and Licensing	1,106	1,298	(192)	931	1,283	(352)
Membership and corporate donations	7,324	3,480	3,844	7,288	3,407	3,881
Total Development and Marketing	8,430	4,778	3,652	8,219	4,690	3,529
Cable revenue	2,275	42	2,233	2,142	39	2,103
ILC revenues	2,423	–	2,423	1,962	–	1,962
Others	2,472	–	2,472	1,410	–	1,410
	15,600	**4,820**	**10,780**	**13,733**	**4,729**	**9,004**

16. Commitments

The Authority has entered into capital and operating leases covering transmission facilities, offices, warehouses and equipment. Future lease payments are as follows:

Year ending March 31	**($000s)**
2007	1,991
2008	1,462
2009	684
2010	413
2011	194
2012 and beyond	256
Total future lease payments	**5,000**

The lease of head office space expires in August 2007. Subsequent to year end the lease was renewed until August 31, 2027.

17. Contributed materials and services

The Authority uses the services of volunteers to assist primarily in the membership area. The Authority also receives contributions of materials for use mainly in fundraising activities. Due to the difficulty of determining their fair value, contributed materials and services are not recognized in the financial statements.

18. The Independent Learning Centre

Under the terms of an agreement with the Ministry of Education and the Ministry of Training, Colleges and Universities, the Independent Learning Centre (ILC) was transferred to the Authority in 2002.

The ILC provides a wide range of distance education courses, in English and in French that allow adults to earn secondary school diploma credits, upgrade their basic skills, or study for personal development. It also supports children who may not be able to access elementary day school programs. The General Education Development (GED) testing is also available through the ILC.

Funding for these activities includes a grant from the Ministry of Education and ILC earned revenues. The portion of the grant that has been identified for specific projects (course development) is deferred until the related expenses have been incurred.

($000s)	**2006**	2005
Activities were funded by:		
Ministry of Education ILC grant (note 13)	6,421	6,956
Funding deferred from prior year	1,194	635
Funding deferred to future year	(1,458)	(1,194)
ILC grant recognized	6,157	6,397
ILC earned revenues (note 15)	2,423	1,962
Total ILC grant and earned revenues	**8,580**	**8,359**

Expenditures related to the above deferrals have been budgeted for the 2007 fiscal year.

19. Contingencies

Contingencies refer to possible legal claims that have been made by or against the Authority, the ultimate outcome of which cannot be predicted with certainty. Management does not expect that the outcome of the claims against the Authority will have a material and adverse effect on its results and does not believe any provisions for losses are necessary at this time. No amounts have been recognized in the accounts for claims made by the Authority. Any settlements will be accounted for at the time of settlement.

20. Comparative figures

Certain of the comparative figures have been reclassified to conform to the current presentation.

21. The TVOntario Foundation

The TVOntario Foundation was constituted as a public foundation under the Canada Corporations Act effective April 1, 1998. The Board of Directors of the Foundation is appointed by the Board of Directors of the Authority, with the members of the Foundation being comprised exclusively of members of the Board of Directors of the Authority. The Foundation is a registered charity under the Income Tax Act, whose objectives are to receive and maintain a fund or funds and to pay all or part of the principal and income to the Authority provided that the Authority maintains its status as a registered charity and continues to have as its objective the promotion of educational and/or children's programming.

In accordance with Canadian generally accepted accounting principles, the accounts of the Foundation are not consolidated in the financial statements of the Authority. The financial position and results of operations for the year ended March 31, 2006 were as follows:

Financial Position as at March 31 ($000s)	Unrestricted Fund	Matching Gift Fund	**2006 Total**	**2005 Total**
Assets				
Cash and short term investments	881	2,606	3,487	3,474
Liabilities and Equity				
Accrued liabilities	–	–	–	38
Equity	881	2,606	3,487	3,436
Total liabilities and equity	**881**	**2,606**	**3,487**	**3,474**

Notes to Financial Statements continued...

Results of operations for the year ended March 31st			**Restricted Funds**		
($000s)	Unrestricted Fund	Matching Gift Fund	Other Restricted	2006 Total	2005 Total
Revenues					
Donations	115	–	50	165	239
Interest income	79	–	–	79	74
	194	–	50	244	313
Contribution to the Authority	–	193	–	193	273
Excess of revenues over contribution to Authority	**194**	**(193)**	**50**	**51**	**40**
Interfund transfer	**50**	–	**(50)**	–	–
Equity, beginning of year	**637**	**2,799**	–	**3,436**	**3,396**
Equity, end of year	**881**	**2,606**	–	**3,487**	**3,436**

The Board of Directors of the Authority has approved the funding of the Foundation's operating expenditures through the Authority until March 31, 2007. The Foundation's net expenditures absorbed by the Authority were $145,000 during the year ended March 31, 2006 (2005 – $42,000).

In compliance with the Income Tax Act, the Foundation made a disbursement of $189,000 (2005 – $235,000) as a contribution to the Authority. An additional $4,000 (2005 – $38,000) was also paid to the Authority from the Matching Gift Fund to meet the commitment to match the current year donations.

Short-term investments earned an average interest rate of 2.3% (2005 – 2.2%) during the fiscal year.

Ontario Electricity Financial Corporation

Responsibility for Financial Reporting

The accompanying financial statements of the Ontario Electricity Financial Corporation have been prepared in accordance with accounting principles recommended for governments by the Canadian Institute of Chartered Accountants and are the responsibility of management. The preparation of financial statements necessarily involves the use of estimates based on management's judgment, particularly when transactions affecting the current accounting period cannot be finalized with certainty until future periods. The financial statements have been properly prepared within reasonable limits of materiality and in light of information available up to May 26, 2006.

Management maintains a system of internal controls designed to provide reasonable assurance that the assets are safeguarded and that reliable financial information is available on a timely basis. The system includes formal policies and procedures and an organizational structure that provides for appropriate delegation of authority and segregation of responsibilities. Internal Audit Services of the Ministry of Finance independently evaluates the effectiveness of these internal controls on an ongoing basis and reports its findings to management and the Audit Committee of the Board of Directors.

The Board of Directors, through the Audit Committee, is responsible for ensuring that management fulfills its responsibilities for financial reporting and internal controls. The Audit Committee meets periodically with management, the internal auditors and the external auditor to deal with issues raised by them and to review the financial statements before recommending approval by the Board of Directors.

The financial statements have been audited by the Auditor General of Ontario. The Auditor's responsibility is to express an opinion on whether the financial statements are fairly presented in accordance with accounting principles recommended for governments by the Canadian Institute of Chartered Accountants. The Auditor's Report, which appears on the following page, outlines the scope of the Auditor's examination and his opinion.

On behalf of Management:

Gadi Mayman
Chief Executive Officer and Vice-Chair

Ontario Electricity Financial Corporation

Office of the Auditor General of Ontario
Bureau du vérificateur général de l'Ontario

Auditor's Report

To the Ontario Electricity Financial Corporation
and to the Minister of Finance

I have audited the statement of financial position of the Ontario Electricity Financial Corporation as at March 31, 2006 and the statements of revenue, expense and unfunded liability and cash flow for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 2006 and the results of its operations and its cash flow for the year then ended in accordance with Canadian generally accepted accounting principles.

Toronto, Canada
May 26, 2006

J.R. McCarter, CA
Auditor General

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Ontario Electricity Financial Corporation

Statement of Financial Position
as at March 31, 2006
($ Millions)

	2006	2005
ASSETS		
Current Assets		
Cash and cash equivalents (Note 4)	$ 49	$ 138
Accounts receivable	287	523
Interest receivable	10	10
Current portion of notes receivable (Note 6)	700	300
	1,046	971
Payments-in-lieu of tax receivable (Note 11)	298	92
Due from Province of Ontario (Notes 5, 11)	351	351
Notes and loans receivable (Note 6)	11,734	12,074
Deferred debt costs	232	360
	$ 13,661	$ 13,848
LIABILITIES		
Current Liabilities		
Accounts payable	$ 238	$ 302
Due to electricity consumers (Note 12)	—	528
Interest payable	526	536
Short-term notes payable (Note 7)	1,479	1,146
Current portion of long-term debt (Note 7)	3,114	1,556
	5,357	4,068
Long-term debt (Note 7)	23,440	24,948
Power purchase contracts (Note 9)	3,389	3,785
Nuclear funding liability (Note 10)	768	1,410
	32,954	34,211
Contingencies and guarantees (Note 13)		
UNFUNDED LIABILITY (Notes 1, 3, 11)	(19,293)	(20,363)
	$ 13,661	$ 13,848

Approved on behalf of the Board of Directors:

Colin Andersen
Chair

Gadi Mayman
Chief Executive Officer and Vice-Chair

See accompanying notes to financial statements.

Ontario Electricity Financial Corporation

Ontario Electricity Financial Corporation

Statement of Revenue, Expense and Unfunded Liability
for the Year Ended March 31, 2006
($ Millions)

	2006	2005
REVENUE		
Debt retirement charge (Notes 1, 11)	$ 1,021	$ 997
Payments-in-lieu of tax (Notes 1, 11)	949	511
Interest	737	741
Power sales (Note 9)	785	610
Net reduction of power purchase contracts (Note 9)	396	236
Recovery of prior year expenditures - ECPPF (Note 12)	56	20
Other	10	10
Total Revenue	3,954	3,125
EXPENSE		
Interest - short-term debt	35	48
- long-term debt	1,767	1,737
Interest on nuclear funding liability (Note 10)	69	93
Amortization of deferred charges	60	69
Power purchases (Note 9)	809	840
Debt guarantee fee	138	138
Operating	6	13
Total Expense	2,884	2,938
Excess of revenue over expense	1,070	187
Unfunded Liability, beginning of year	20,363	20,550
Unfunded Liability, end of year	$ 19,293	$ 20,363

See accompanying notes to financial statements.

Ontario Electricity Financial Corporation

Ontario Electricity Financial Corporation

Statement of Cash Flow
for the Year Ended March 31, 2006
($ Millions)

	2006	2005
CASH FLOWS USED IN OPERATING ACTIVITIES		
Excess of revenue over expense	$ 1,070	$ 187
Adjustments for:		
Net reduction of power purchase contracts (Note 9)	(396)	(236)
Interest on nuclear funding liability (Note 10)	69	93
Amortization of deferred charges	60	69
Payments-in-lieu of tax receivable	(206)	156
Payment of ECPPF surplus to consumers	(505)	—
Other Items	105	198
Cash provided from operations	197	467
CASH FLOWS FROM FINANCING ACTIVITIES		
Long-term debt issues	1,701	3,741
Less long-term debt retired	1,556	3,498
Long-term debt issued, net	145	243
Short-term debt issued (retired), net	333	(31)
Payment towards nuclear funding liability (Note 10)	(709)	(600)
Notes receivable (advance) repayment	(55)	51
Cash required by financing activities	(286)	(337)
Increase (decrease) in cash and cash equivalents	(89)	130
Cash and cash equivalents, beginning of year	138	8
Cash and cash equivalents, end of year	$ 49	$ 138
Interest paid during the year and included in excess of revenue over expense	$ 1,812	$ 1,812

See accompanying notes to financial statements.

Ontario Electricity Financial Corporation

Notes to Financial Statements

1) Electricity Sector Reform

Effective April 1, 1999, pursuant to the *Electricity Act, 1998*, Ontario Hydro was continued as a corporation without share capital under the name Ontario Electricity Financial Corporation (OEFC). It is exempt from federal and provincial income taxes under paragraph 149(1)(d) of the *Income Tax Act* (Canada). OEFC is a Crown agency created to manage the debt and administer the assets, liabilities, rights and obligations of Ontario Hydro not transferred to other successor entities. These other successor entities include:

- Ontario Power Generation Inc. (OPG), an electricity generation company;
- Hydro One Inc. (Hydro One), a regulated electricity transmission and distribution business;
- Independent Electricity System Operator (IESO), the regulated centralized independent system coordinator responsible for directing system operations and operating the electricity market; and
- Electrical Safety Authority (ESA), which performs a regulatory function related to electrical inspections.

On April 1, 1999, the respective business units, including assets, liabilities, employees, rights and obligations of the former Ontario Hydro were transferred to OPG and Hydro One (and their subsidiaries) and the IESO for $8.5 billion, $8.6 billion and $78 million respectively in exchange for debt payable to OEFC. On the same day, the Province exchanged equity of $5,126 million and $3,759 million in OPG and Hydro One respectively for debt payable to OEFC.

OEFC debt, liabilities and associated financing costs will be repaid from interest on notes receivable from the Province and successor entities, and, as provided under the *Electricity Act, 1998*, from dedicated electricity revenues in the form of payments-in-lieu (PILs) of corporate income, capital and property taxes made by the successor entities and municipal electric utilities. OEFC also receives a Debt Retirement Charge (DRC) to be paid by electricity consumers at a rate of 0.7 cents/kWh for most Ontario consumers until the residual stranded debt is retired. The Ontario Financing Authority, an agency of the Province that is responsible for borrowing and investing monies for the Province and other public bodies, provides day-to-day management services to OEFC.

On December 9, 2004, the *Electricity Restructuring Act, 2004* was passed, resulting in a combination of a fully regulated and competitive electricity sector with different generators receiving prices set through a variety of mechanisms. Electricity generated from OPG's nuclear and baseload hydro generation assets receive regulated prices, and electricity from those generators with existing or new contracts receive prices as determined by their contracts. Consumers pay a blend of these costs including the pass-through of regulated prices for OPG-regulated plants, the full costs for existing and new contracts for generation and market prices for other generation facilities. The Act also created the Ontario Power Authority to ensure an adequate long-term supply of electricity.

2) Summary of Significant Accounting Policies

Basis of Accounting

As OEFC is a government organization, these financial statements are prepared in accordance with the recommendations of the Public Sector Accounting Board (PSAB) of the Canadian Institute of Chartered Accountants.

Measurement Uncertainty

Uncertainty in the determination of the amount at which an item is recognized in the financial statements is known as measurement uncertainty. Such uncertainty exists when it is reasonably possible that there could be a material variance between the recognized amount and another reasonably possible amount, as there is whenever estimates are used. Measurement uncertainty in these financial statements exists in the valuation of the power purchase contracts and the estimated defeasance date for OEFC's obligations. Estimates are based on the best information available at the time of preparation of the financial statements and will be updated annually to reflect new information as it becomes available.

Deferred Debt Costs

Deferred debt costs includes the unamortized amounts related to any foreign exchange gains or losses resulting from the translation of long-term debt issued in foreign currencies and discounts, premiums or commissions arising from the issuance of debt or the acquisition of debt prior to maturity. These costs are amortized to operations over the life of the underlying debt.

Revenue Recognition

Revenues are recognized in the period in which they are earned.

Foreign Currency Translation

Debt is composed of short-, medium- and long-term bonds, notes and debentures. Debt denominated in foreign currencies that has been hedged is recorded at the Canadian dollar equivalent using the rates of exchange established by the terms of the hedge agreements. Other foreign currency debt, liabilities and assets are translated to Canadian dollars at period-end rates of exchange and any exchange gains or losses are deferred and amortized over the remaining term to maturity.

Power Purchase Contracts

The liability for power purchase contracts was originally calculated by discounting estimated losses over the life of the contracts. Under the *Electricity Restructuring Act, 2004*, OEFC began receiving actual contract prices for power from ratepayers, effective January 1, 2005, and will no longer incur losses on these power purchase contracts. The Ministry of Finance estimates that the bulk of the liability will be eliminated over 12 years as existing electricity contracts expire.

3) Going Concern

OEFC is dependent on the Province to borrow to finance maturing debt and to cover any cash shortfalls in the Corporation. It is also dependent on the government's long-term plan to defease the unfunded liability described in Note 11.

4) Cash and Cash Equivalents

Cash and cash equivalents includes cash on deposit and highly liquid investments with maturities of less than three months. They are recorded at cost, which approximates current market value.

5) Due from Province of Ontario

The Province has committed to dedicate the cumulative combined net income of OPG and Hydro One in excess of the Province's interest cost of its investment in its electricity subsidiaries to OEFC. Under these arrangements, the Province can recoup all costs associated with its investments in electricity subsidiaries on a cumulative basis before any income can be recognized by OEFC. Consequently, no dedicated income transfer has been reflected in these financial statements (March 2005 - Nil). As at March 31, 2006, the Province's accumulated shortfall amounted to $327 million (2005 - $914 million).

Ontario Electricity Financial Corporation

6) Notes and Loans Receivable

($ millions)	Maturity date	Interest rate	Interest payable	March 31, 2006	March 31, 2005
Province of Ontario	2039-2041	5.85	Monthly	8,885	8,885
OPG	2006-2012	5.44 to 6.65	Semi-annually	3,395	3,295
IESO	2009	7.9	Semi-annually	78	78
				12,358	12,258
Less: Current portion of notes receivable				700	300
				11,658	11,958
Add: Loans receivable from non-utility generators (NUGs) (See Note 9)				76	116
				$ 11,734	$ 12,074

OEFC has agreed with OPG and the IESO not to sell notes owing from these successor entities without their prior approval.

In 2002, OEFC had agreed with OPG to defer principal repayments of $200 million originally due in March and September 2002 until December 2004. These maturities totaling $200 million have been further deferred until December 2006. In addition, OEFC had agreed with OPG to defer principal repayments totaling $500 million originally due in the period March 2003 to September 2004 to new maturity dates of March 2005 to September 2006.

In January 2005, OEFC agreed with OPG to further defer principal repayments of $250 million due in March 2005 to March 2010, and to defer principal repayments of $250 million due in September 2005 to September 2010. In addition, OPG issued an interest-bearing promissory note for $95 million maturing March 2010 in lieu of an interest payment due to OEFC in March 2005.

Under an agreement between OPG and OEFC dated April 28, 2005, OEFC agreed to provide up to $600 million in new loans to OPG to be advanced during the period ending March 31, 2006. As of March 31, 2006, OEFC had advanced $400 million to OPG in accordance with the agreement.

In addition, pursuant to agreements with OPG dated September and October 2005 respectively, OEFC agreed to provide loans up to $1 billion over five years in connection with the Niagara Tunnel project and $95 million as required in connection with the Thunder Bay project. As at March 31, 2006, no moneys had been advanced in connection with these two projects.

Set out below is a summary by year of maturity of OPG's debt to OEFC:

($ millions) Fiscal Year	Amount
2006-07	700
2007-08	400
2008-09	375
2009-10	707
2010-11	625
2011-12	188
2012-13	400
Total	**$3,395**

Ontario Electricity Financial Corporation

7) Debt

Debt at March 31, 2006 is set out below by maturity and by currency of repayment, expressed in Canadian dollars.

($ millions) Currency	Canadian Dollar	U.S. Dollar	Other Foreign	2006 Total	2005 Total
Maturing in:					
1 year	3,706	887	—	4,593	2,702
2 years	528	1,314	—	1,842	3,114
3 years	3,496	387	—	3,883	1,913
4 years	2,130	—	139	2,269	3,884
5 years	1,050	—	53	1,103	1,769
1-5 years	10,910	2,588	192	13,690	13,382
6-10 years	4,748	1,605	425	6,778	7,470
11-15 years	1,130	—	—	1,130	484
16-20 years	3,687	—	—	3,687	3,273
21-25 years	1,191	—	—	1,191	2,191
26-50 years	1,557	—	—	1,557	850
Total	**$23,223**	**$4,193**	**$617**	**$28,033**	**$27,650**

The effective rate of interest on the debt portfolio was 6.47 per cent (March 2005 - 6.52 per cent) after considering the effect of derivative instruments used to manage interest rate risk. The longest term to maturity is to December 1, 2036. Total foreign currency denominated debt at March 31, 2006 was $4.8 billion (March 2005 - $5.2 billion), 100 per cent of which (March 2005 - $5.2 billion or 100 per cent) was fully hedged to Canadian funds. Bonds and notes payable are either held, or guaranteed as to principal and interest, by the Province as set out below:

	March 31, 2006			March 31, 2005		
($ millions)	Held by the Province	Guaranteed by the Province	Total	Held by the Province	Guaranteed by the Province	Total
Short term debt	1,479		1,479	1,146		1,146
Current portion of long term debt	3,114	—	3,114	1,056	500	1,556
Long term debt	13,146	10,294	23,440	14,608	10,340	24,948
Total	**$17,739**	**$10,294**	**$28,033**	**$16,810**	**$10,840**	**$27,650**

Fair value of debt issued approximates amounts at which debt instruments could be exchanged in a current transaction between willing parties. In valuing the OEFC's debt, fair value is estimated using discounted cash flows and other valuation techniques and is compared to public market quotations where available. These estimates are affected by the assumptions made concerning discount rates and the amount and timing of future cash flows.

The estimated fair value of OEFC debt at March 31, 2006 was $31.5 billion (March 2005 - $31.6 billion). This is higher than the book value of $28.0 billion (March 2005 - $27.7 billion) because current interest rates are generally lower than the interest rates at which the debt was issued and because of exchange rate movements. The fair value of debt does not reflect the effect of related derivative contracts.

8) Risk Management and Derivative Financial Instruments

OEFC employs various risk management strategies and operates within strict risk exposure limits to ensure exposure to risk is managed in a prudent and cost-effective manner. A variety of strategies are used including the use of derivative financial instruments ("derivatives"). Derivatives are financial contracts, the value of which is derived from underlying instruments. OEFC uses derivatives for the purpose of hedging and to minimize interest costs. Hedges are created primarily through swaps, which are legal arrangements under which OEFC agrees with another party to exchange cash flows based upon one or more notional amounts during a specified period. This allows OEFC to offset its existing obligations and thereby effectively convert them into obligations with more desirable characteristics. Other derivative instruments used by OEFC include forward foreign exchange contracts, forward rate agreements, futures and options.

Foreign exchange or currency risk is the risk that foreign currency debt principal and interest payments and foreign currency transactions will vary in Canadian dollar terms due to fluctuations in foreign exchange rates. To manage currency risk, OEFC uses derivative contracts to convert foreign currency cash flows into Canadian dollar denominated cash flows. The current policy allows unhedged foreign currency debt principal, net of foreign currency holding, to reach a maximum of 5 percent of total debt. At March 31, 2006, the actual unhedged level was 0.0 percent (March 2005 - 0.1 percent) of total debt.

Floating rate risk is the exposure of OEFC to changes in short term interest rates. OEFC reduces its exposure to rate changes by entering into derivative contracts that convert floating interest payments to fixed interest payments. The current policy allows unhedged floating rate debt, net of liquid reserves, to reach a maximum of 20 percent of total debt. At March 31, 2006, OEFC's floating rate debt as a percentage of total debt was 9.6 percent (March 2005 - 8.5 percent).

Liquidity risk is the risk that OEFC will not be able to meet its current short-term financial obligations. As explained in Note 3, OEFC is dependent on the Province to borrow and on-lend the funds required to refinance maturing debt and to cover any cash shortfalls in the Corporation.

The table below presents a maturity schedule of OEFC's derivatives, by type, outstanding at March 31, 2006 based on the notional amounts of the contracts. Notional amounts represent the volume of outstanding derivative contracts and are not indicative of credit risk, market risk or actual cash flows.

Derivative Portfolio Notional Value

As at March 31, 2006 ($ millions)

Maturity in Fiscal Year	2007	2008	2009	2010	2011	6-10 Years	Over 10 Years	Total	March 2005
Cross-currency swaps	829	868	388	512	105	1,506	—	4,208	4,313
Interest rate swaps	2,282	1,169	988	1,110	-	3,225	653	9,427	11,682
Forward foreign exchange contracts	1,218	—	—	—	—	—	—	1,218	1,395
Other [1]	111	—	—	—	—	—	—	111	173
Total	**$4,440**	**$2,037**	**$1,376**	**$1,622**	**$105**	**$4,731**	**$653**	**$14,964**	**$17,563**

(1) Other includes interest rate options.

The use of derivatives introduces credit risk, which is the risk of a counterparty defaulting on contractual derivative obligations in which OEFC has an unrealized gain. The table below presents the credit risk associated with the derivative financial instrument portfolio, measured through the replacement value of derivative contracts, at March 31, 2006.

Ontario Electricity Financial Corporation

Credit Risk Exposure ($ millions)	**March 31, 2006**	**March 31, 2005**
Gross credit risk exposure[1]	$ 6,254	$ 6,797
Less: Netting[2]	(7,136)	(7,177)
Net credit risk exposure[3]	**$ (882)**	**$ (380)**

Notes:

[1] Gross credit risk exposure includes credit exposure on swaps, options, futures, forward rate agreements and forward foreign exchange agreements.

[2] Contracts do not have coterminous settlement dates. However, master agreements provide for close-out netting.

[3] Total exposure to counterparties with positive exposure (meaning that counterparties owed OEFC) was $20 million (March 2005 - $22 million) and the total exposure to counterparties with negative exposure (meaning that OEFC owed the counterparties) was $902 million (March 2005 - $402 million) for a total net credit exposure of $(882) million (March 2005 - ($380) million).

The gross credit risk exposure represents the amount of loss that OEFC would incur if every counterparty to which OEFC had credit risk exposure were to default at the same time and the netting of individual counterparty credit risk exposure was not allowed. OEFC manages its credit risk exposure from derivatives by entering into contractual agreements (master agreements) that provide for termination netting and, if applicable, payment netting with virtually all of its counterparties. The net credit risk exposure includes the mitigating impact of these netting provisions.

OEFC manages its credit risk exposure by regularly monitoring compliance with credit limits and by dealing with counterparties with high credit quality. Exclusive of contracts with the Province, OEFC's most significant concentration of credit risk at March 31, 2006 was with one A+ rated counterparty which represented more than 10 per cent of the credit risk exposure. The net cost to OEFC, if it had to replace the contracts with this counterparty would be $5 million (March 2005 - $20 million).

9) Power Purchase Contracts

Power purchase contracts and related loan agreements were entered into by Ontario Hydro with non-utility generators (NUGs) located in Ontario. As the legal continuation of Ontario Hydro, OEFC is the counterparty to these contracts. The contracts, expiring on various dates to 2048, provided for the purchase of power at prices that were expected to be in excess of the market price. Accordingly, a NUG liability was recorded at $4,286 million on a discounted cash-flow (DCF) basis when Ontario Hydro was continued as OEFC on April 1, 1999. The DCF model was updated as of March 31, 2003, which reduced the estimated liability by $422 million to $3,745 million. This revaluation change from 2002-03 is being amortized to operations over a ten-year period.

Under legislated reforms to the electricity market, OEFC began receiving actual contract prices for power from ratepayers, effective January 1, 2005, and will no longer incur losses on these power purchase contracts. The Ministry of Finance estimates that the bulk of the liability will be eliminated over 12 years as existing electricity contracts expire.

During the year ended March 31, 2006, OEFC purchased power from NUGs in the amount of $809 million (2005 - $840 million) and sold power to the IESO and municipal electric utilities in the amount of $785 million (2005 - $610 million). The additional cost of $24 million this year was a result of the requirement to settle retroactive contract price increases which applied to the periods prior to OEFC beginning to fully recover the cost of power from consumers on January 1, 2005.

Loans receivable from NUGs decreased during the period by $40 million to $76 million (March 2005 - $116 million), primarily due to principal repayments.

Statement of Liability for Power Purchase Contracts ($ millions)

As at March 31, 2006

	2006	**2005**
Liability, beginning of period	$3,489	$3,683
Interest charged during the period*	—	163
Deduct estimated in-period loss	(354)	(357)
Sub-total	3,135	3,489
Add: Unamortized Revaluation Changes		
Gross Revaluation	422	422
Accumulated Amortization	(168)	(126)
	254	296
	$3,389	**$3,785**

* Effective January 1, 2005, interest is no longer added to the liability.

10) Nuclear Funding Liability

OEFC, as the continued Ontario Hydro, assumed a liability in the amount of $2,378 million representing nuclear waste management and asset removal liabilities that were incurred prior to April 1, 1999.

In March 2002, the Province and OPG entered into the Ontario Nuclear Funds Agreement (ONFA) to establish, fund and manage segregated funds to ensure that sufficient funds are available to pay for costs of nuclear waste management and station decommissioning. Interest on the liability to the fund is accrued at a rate equal to the Ontario Consumer Price Index plus 3.25 percent in accordance with the terms of ONFA which were finalized on July 24, 2003.

The Board of Directors of OEFC approved the funding of the Decommissioning Segregated Fund, established by OPG, over a four-year period, thus discharging the nuclear funding liability. OEFC contributed $1,200 million towards the fund liability on July 24, 2003, $600 million on March 31, 2005 and $709 million on October 4, 2005.

A commitment-in-lieu of $768 million as at March 31, 2006 (March 2005 - $1,410 million) has been provided to the Decommissioning Segregated Fund.

11) Unfunded Liability

The opening unfunded liability of $19.4 billion at April 1, 1999 was composed of $38.1 billion in liabilities assumed from old Ontario Hydro less the value of assets transferred to OEFC at April 1, 1999 including $17.2 billion in notes receivable and $1.5 billion in loans receivable and other assets. Pursuant to the *Electricity Act, 1998* and consistent with the principles of electricity restructuring, the government has a long-term plan in place to retire OEFC liabilities from within the electricity sector. The plan includes cash flows from the following sources as at April 1, 1999:

Notes receivable from the Province of $8.9 billion, OPG of $3.4 billion, Hydro One of $4.8 billion and IESO for $0.1 billion for a total of $17.2 billion as a result of the transfer of assets to successor companies;

Payments-in-lieu of corporate income, capital and property taxes made by OPG, Hydro One and municipal electric utilities;

Debt Retirement Charge to be paid by ratepayers based on the consumption of electricity; and

Electricity Sector Dedicated Income - Consistent with the government's commitment to keep electricity income in the electricity sector, the combined net income of OPG and Hydro One in excess of the Province's interest cost of its investment in its electricity subsidiaries will be allocated to the retirement of OEFC's debt.

The long-term plan supports estimates that OEFC's obligations will likely be defeased in the years ranging from 2012 to 2020.

12) Electricity Consumer Price Protection Fund

On November 11, 2002, the Province announced a program designed to provide electricity to low volume and designated consumers at a fixed price of 4.3 cents/kWh until at least 2006, retroactive to May 1, 2002. Power generators continued to receive the market price as set in the IESO electricity market. The program was supported and administered through the Electricity Consumer Price Protection Fund (ECPPF) managed by OEFC.

On December 18, 2003, the *Ontario Energy Board Amendment Act (Electricity Pricing), 2003* was passed into law to remove, effective April 1, 2004, the 4.3 cents/kWh price freeze in favour of a pricing structure that better reflects the true cost of electricity, including a strong incentive to conserve energy. Effective April 1, 2004, the 4.3 cents/kWh fixed price plan was ended and an interim pricing plan was introduced whereby the first 750 kWh consumed in any month is priced at 4.7 cents/kWh and consumption above that level is priced at 5.5 cents/kWh. These legislated pricing plans were supported by the ECPPF.

For the period April 1, 2004 to March 31, 2005, ECPPF reflected a surplus of $704 million (2004, net cost $253 million). Pursuant to the *Electricity Pricing Act, 2003* and regulations thereto, the responsibility for managing the ECPPF was transferred to a new agency, the Ontario Power Authority, effective January 1, 2005. Accordingly, $176 million of the fiscal 2005 surplus was transferred to the OPA representing the payments required to be made for the first quarter of 2005. A remaining estimated surplus of $528 million was reflected as a liability on the balance sheet as at March 31, 2005.

A final determination of the surplus for the interim pricing plan for the period April 1, 2004 to March 31, 2005, resulted in a payment of $505 million to the IESO on November 30, 2005 for distribution to eligible consumers. In addition, OEFC has recognized $56 million in revenue in 2005-06 relating to ECCPF recoveries for wholesale market service charge variances attributable to non-low volume and designated consumers and as a result of OEFC's on-going audit of claims from the Fund made by local distribution companies (March 2005 - $20 million).

13) Contingencies and Guarantees

OEFC is involved in various legal actions arising out of the ordinary course and conduct of business, some of which relate to the former Ontario Hydro prior to the establishment of OEFC on April 1, 1999. Under the terms of the April 1, 1999 restructuring of Ontario Hydro, each successor entity (OPG, Hydro One, ESA and IESO, and their respective subsidiaries) is responsible for any liabilities relating to those operations of the former Ontario Hydro that were transferred to it. In the event any such liabilities remained with OEFC, the successor entity is also required to indemnify OEFC. With respect to legal actions relating to operations of Ontario Hydro that were retained by OEFC, the outcome and ultimate disposition of these legal actions is not determinable at this time. Accordingly, no provision for the above actions is reflected in the financial statements. Settlements of these contingencies, if any, will be reflected in the period in which settlement occurs.

Subject to a $10 million and $20 million deductible respectively, OEFC has agreed to indemnify Hydro One and OPG in respect of any adverse claim to title to any asset, right or thing transferred or intended to be transferred to the companies at April 1, 1999, and any failure of the transfer order to transfer such assets, rights or things and with respect to payment to or from or other dealing with any equity account of Ontario Hydro, including certain related litigation. The Province of Ontario has guaranteed any liability arising from these indemnifications.

OEFC is contingently liable under guarantees given to third parties that have provided long-term financing to certain independent power producers in connection with the power purchase agreements described in Note 9. These guarantees total approximately $80 million at March 31, 2006 (2005 - $91 million).

14) Related Party Transactions

In the normal course of operations, OEFC has transactions with the following related parties, all of which have been disclosed in the notes to the financial statements. Each of the following entities is included in the Province's financial statements:

- Ontario Power Generation Inc.
- Hydro One Inc.
- Independent Electricity System Operator
- Ontario Power Authority
- Ontario Financing Authority

Ontario Energy Board

MANAGEMENT'S RESPONSIBILITY

The Ontario Energy Board's management is responsible for the integrity and fair presentation of the financial statements and other information presented in the annual report. The financial statements have been prepared by management in accordance with Canadian generally accepted accounting principles. The preparation of financial statements necessarily involves the use of management's judgment and best estimates, particularly when transactions affecting the current accounting period cannot be determined with certainty until future periods.

The Board maintains systems of internal accounting controls designed to provide reasonable assurance that reliable financial information is available on a timely basis and that the Board assets and liabilities are adequately accounted for and assets safeguarded.

The financial statements have been reviewed and approved by the Board's Management Committee. In addition the financial statements have been audited by the Auditor General of Ontario, whose report follows.

C. Barker-Hoyes

Catherine Barker-Hoyes
Managing Director, Business Services
June 29, 2006

Office of the Auditor General of Ontario
Bureau du vérificateur général de l'Ontario

Auditor's Report

To the Ontario Energy Board

I have audited the statement of financial position of the Ontario Energy Board as at March 31, 2006 and the statements of operations and net assets and changes in financial position for the year then ended. These financial statements are the responsibility of the Board's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Board as at March 31, 2006 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Peall

Toronto, Ontario
June 29, 2006

Gary R. Peall, CA
Deputy Auditor General

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Ontario Energy Board
STATEMENT OF FINANCIAL POSITION
As at March 31, 2006

	2006 $	2005 $
ASSETS		
Current Assets:		
Cash	16,545,313	12,381,544
Accounts receivable	3,630,250	8,100,336
Deposits and prepaid expenses	212,362	100,700
Hearing costs to be assessed	86,923	289,675
Total Current Assets	20,474,848	20,872,255
Capital assets (note 3)	7,732,731	3,433,610
TOTAL ASSETS	**28,207,579**	**24,305,865**
LIABILITIES		
Current Liabilities:		
Deferred recovery revenue (note 4)	9,645,322	12,695,954
Accounts payable and accrued liabilities	4,382,427	6,639,286
Due to the Province of Ontario	0	126,390
Total Current Liabilities	14,027,749	19,461,630
Long-term Liabilities:		
Deferred revenue related to capital assets (note 9)	5,116,141	3,285,310
Deferred rent inducement (note 8)	3,736,219	854,685
Total Long-term Liabilities	8,852,360	4,139,995
TOTAL LIABILITIES	**22,880,109**	**23,601,625**
OPERATING RESERVE (note 5)	4,623,230	0
NET ASSETS (note 7)	704,240	704,240
TOTAL LIABILITIES, RESERVE AND NET ASSETS	**28,207,579**	**24,305,865**

See accompanying notes to financial statements

On behalf of the Management Committee:

Howard Wetston
Chair

Gordon Kaiser
Vice Chair

Pamela Nowina
Vice-Chair

Ontario Energy Board
STATEMENT OF OPERATIONS AND NET ASSETS
Period Ended March 31

	Year ended 2006 $	Year ended 2005 $
REVENUES		
Interest income	464,994	300,081
Licence fees	423,452	24,500
Other income	29,979	0
	918,425	324,581
Recovery of Costs:		
General cost recovery (note 4)	23,488,649	23,761,007
Hearing costs	119,017	218,960
Amort. of deferred revenue related to capital assets	955,176	240,204
	24,562,842	24,220,171
TOTAL REVENUE	**25,481,267**	**24,544,752**
EXPENSES		
Staff and board member costs	17,841,352	14,960,222
Premises	2,296,367	1,649,958
Consulting and professional	1,864,368	4,518,271
Office and administration	1,083,732	1,060,182
Publications, media and publishing	518,808	411,183
Meetings, seminars and travel	387,674	337,914
Information technology	295,834	484,616
Intervenor Funding	227,902	882,202
Amortization	965,230	240,204
TOTAL EXPENSES	**25,481,267**	**24,544,752**
SURPLUS OF REVENUE OVER EXPENSES	**0**	**0**
Net Assets, beginning of period	704,240	704,240
NET ASSETS, end of period	**704,240**	**704,240**

See accompanying notes to financial statements

Ontario Energy Board
STATEMENT OF CHANGES IN FINANCIAL POSITION
Period Ended March 31

	Year ended 2006 $	Year ended 2005 $
Net inflow (outflow) of cash related to the following activities:		
RECOVERY OF COSTS		
General cost assessments	27,757,308	29,545,565
Hearing costs assessed	321,769	111,316
	28,079,077	29,656,881
OPERATING		
Revenue other than cost recovery	918,425	324,581
Expenses	-25,481,267	-24,544,752
Adjustments for:		
Amortization	965,230	240,204
Changes in non-cash working capital:		
Accounts receivable	4,470,086	-8,031,123
Deposits and prepaid expenses	-111,662	-5,926
Accounts payable and accrued liabilities	-2,256,859	5,543,942
Deferred rent inducement	2,881,534	854,685
Deferred recovery revenue	89,946	8,090,652
	-18,524,567	-17,527,737
FINANCING		
Due to the Province of Ontario	-126,390	-6,180,194
	-126,390	-6,180,194
INVESTING		
Capital asset purchases	-5,264,351	-2,939,252
	-5,264,351	-2,939,252
NET INCREASE IN CASH	4,163,769	3,009,698
Cash, beginning of period	12,381,544	9,371,846
Cash, end of period	16,545,313	12,381,544

See accompanying notes to financial statements

Ontario Energy Board
Notes To The Financial Statements
March 31, 2006

1. Nature of the Corporation

The Ontario Energy Board ("the Board") is the regulator of Ontario's natural gas and electricity industries. The Board also provides advice on energy matters referred to it by the Minister of Energy and the Minister of Natural Resources.

Effective August 1, 2003 and pursuant to the *Ontario Energy Board Act, 1998* the Ontario Energy Board was continued as a corporation without share capital empowered to fully recover its costs from gas and electricity industry participants.

On December 9, 2004, the *Electricity Restructuring Act, 2004* was passed. That Act amended the *Ontario Energy board Act, 1998* to, among others, change the objectives of the Board and transfer the Market Surveillance Panel (formerly a panel of the Independent Electricity Market Operator) to the Board effective January 1, 2005.

As an Ontario Crown Agency, the Agency is exempted from federal and provincial income taxes under the Income Tax Act (Canada), and goods and services taxes under the Excise Tax Act.

2. Significant Accounting Policies

These financial statements have been prepared in accordance with Canadian generally accepted accounting principles. Significant accounting policies followed in the preparation of these financial statements include:

a) Revenue Recognition

The Board follows the deferral method of accounting for cost recoveries. Recognition of cost-recovery revenue is matched to the expenses of the Board as follows:

- Recovery of hearing costs, assessed under section 30 of the *Ontario Energy Board Act*, is recognized as related expenses are incurred.
- General cost recovery, assessed under section 26 of the *Ontario Energy Board Act*, is recognized to the extent of expenses of the Board not otherwise recovered that are in excess of license fees and investment income. General cost recovery related to capital asset expenditures is deferred. Deferred revenue related to capital assets is amortized and recognized as revenue on the same basis that the underlying capital assets are amortized.

License fees and investment income are recognized as revenue when received and receivable, respectively.

Ontario Energy Board
Notes To The Financial Statements
March 31, 2006

2. Significant Accounting Policies (Continued)

b) Capital Assets

Capital assets are recorded at cost less accumulated amortization. Amortization is calculated on a straight-line basis over the estimated useful lives of the assets, beginning in the fiscal year following the acquisition, as follows:

Office furniture and equipment	5 years
Computer equipment and related software	3 years
Audio visual equipment	3 years
Leasehold improvements	over term of lease

c) Financial Instruments

The Board does not use derivative financial instruments. The carrying values of cash, accounts receivable, accounts payable and accrued liabilities approximate fair values, due to their short-term nature.

d) Use of Estimates

The preparation of financial statements in accordance with Canadian generally accepted accounting principles require that management make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues, expenses and recoveries for the year. Actual amounts could differ from these estimates.

e) Employee Benefit Plans

The Board provides pension benefits to its full-time employees through participation in the Public Service Pension Plan, which is a multiemployer defined benefit pension plan. This plan is accounted for as a defined contribution plan, as the Board has insufficient information to apply defined benefit plan accounting to this pension plan.

The Board also established a supplementary unfunded pension plan for certain full-time members. The Board accrues its obligations and the related cost under this supplemental unfunded pension plan. For purpose of valuation, the actuarial liability and the current service cost is determined by independent actuaries using the projected benefit method, prorated on management's best estimate assumptions.

The Board is not responsible for the cost of employee post-retirement, non-pension benefits. These costs are the responsibility of the Province of Ontario.

Ontario Energy Board
Notes To The Financial Statements
March 31, 2006

3. Capital Assets

	COST	ACCUMULATED AMORTIZATION	NET BOOK VALUE 2006	NET BOOK VALUE 2005
	$	$	$	$
Office furniture and equipment	2,244,648	303,857	1,940,791	1,477,364
Computer equipment and related software	3,091,421	811,025	2,280,396	1,500,195
Audio visual equipment	587,458	74,858	512,599	224,576
Leasehold improvements	3,014,638	15,693	2,998,945	231,475
	8,938,165	1,205,433	7,732,731	3,433,610

4. Industry Assessments for 2005-06

During Fiscal 2005-06, the gas and electricity industry participants were assessed estimated costs for the 2005-06 fiscal year based on budgeted amounts. Amounts assessed in excess of actual costs were used in part to establish an operating reserve, with the remainder being used to reduce the assessments for 2006-07 and are reported as Deferred Recovery Revenue on the Statement of Financial Position. Actual costs and calculation of the deferred recovery revenue are outlined in the following tables.

a) Actual Costs for Year Ended March 31, 2006

	STATEMENT OF OPERATIONS
Staff and board member costs	$ 17,841,352
Premises	2,296,367
Consulting and professional	1,864,368
Office and administration	1,083,732
Publications, media and publishing	518,808
Meetings, seminars and travel	387,674
Information Technology	295,834
Intervenor Funding	227,902
Amortization of Leasehold Improvements	10,054
Total Expenses	24,526,091
Hearing cost recovery, licence fees, interest income and other income	(1,037,442)
General Cost Recovery	$ 23,488,649

Ontario Energy Board
Notes To The Financial Statements
March 31, 2006

b) Deferred Recovery Revenue at March 31, 2006

		2006
Assessments		27,757,308
Less: General cost recovery revenue		23,488,649
Deferred recovery revenue related to 2005-06 activity		4,268,659
2004-05 True-up		4,605,302
Remaining 2004-05 deferred recovery revenue related to capital assets		2,330,134
2006-07 1st Quarter Billing		8,180,598
Less: 2005-06 Operating Reserve		4,623,230
Deferred recovery revenue at March 31, 2006		14,761,463
Financial Statement Presentation:		
2005-06 True-up (Note 5)	1,464,724	
Adjustment for 2006-07 1st Quarter Billing	8,180,598	
Deferred recovery revenue		9,645,322
Deferred recovery revenue related to capital assets		5,116,141
Total deferred recovery revenue at March 31, 2006		14,761,463

5. Operating Reserve and True-up for 2005-06

As part of its self funded status, the Board was allowed to establish an operating reserve equal to 15% of the current annual funding requirement ($4,623,230) to be used for cash flow management and to support working capital requirements. The reserve was to be funded from surpluses from under spending, surpluses from penalties, and a charge for 15% of the annual funding requirement.

The Operating Reserve was fully funded as at March 31, 2006 as follows:

	2006
Installment of Operating Reserve Billed in 2005-06 Cost Assessment	1,541,074
Operating Reserve Funded from Under Spending in 2005-06	3,082,156
Operating Reserve as at March 31, 2006	4,623,230

Ontario Energy Board
Notes To The Financial Statements
March 31, 2006

Amounts in excess of the reserve are reflected as True-up which will be used to reduce fiscal 2006-07 assessment as follows:

		2006
General Cost Recovery (Note 4a)	23,488,649	
Add: Capital Expenditures	2,786,007	
Total Assessment before Operating Reserve		26,274,656
Total Assessment after Operating Reserve Billed		32,362,610
Excess Billing of Total Assessment after Operating Reserve		(6,087,954)
Installment of Operating Reserve Billed in 2005-06 Cost Assessment		1,541,074
2005-06 Under Spending		(4,546,880)
Less: Operating Reserve Funded from Under Spending in 2005-06		3,082,156
2005-06 True-Up		(1,464,724)

6. Employee Future Benefits

The Board's contribution to the Public Service Pension Plan for the 2005-06 fiscal year was $907,956 (2005 - $733,303) and is included in staff and board member costs on the Statement of Operations and Net Assets.

7. Related Party Transactions

The Board entered into transactions with the Province of Ontario as follows:

a) The Ministry of Energy provided a grant for one time transition funding of $704,240 related to the substantial transfer of Ministry employees to the Board on March 29, 2004.

b) The Province of Ontario is responsible for the cost of employee post-retirement, non-pension benefits as described in Note 2e.

Ontario Energy Board
Notes To The Financial Statements
March 31, 2006

8. Deferred Rent Inducement & Operating Lease Commitments

The Board entered into a lease commitment for its office space during the 2004-05 Fiscal year, which included various lease inducements. Deferred rent inducement represents the benefit of operating lease inducements which are being amortized on a straight-line basis over 15 years, being the term of the lease.

The changes in deferred rent inducements are as follows:

	2006	2005
Balance, beginning of the year	$ 854,680	0
Add: Leasehold Improvements	2,478,344	148,300
Other Rent Inducements	741,367	790,755
Total Lease Inducements	3,219,711	939,055
Less: Amortization of Deferred rent inducement netted against premises expense	(338,172)	(84,375)
Balance, end of the year	$ 3,736,219	$ 854,680

The minimum annual payments under the operating lease for the next 15 years and in aggregate are as follows:

2007	$	2,155,980
2008		2,185,756
2009		2,216,158
2010		2,282,601
2011 and thereafter		25,834,173
	$	34,674,668

9. Deferred Revenue Related to Capital Assets

As part of the leasehold inducements included in the lease agreement, the Landlord paid for $2,626,644 of leasehold improvements on behalf of the Board since the start of the lease on January 1, 2005. As a result, these leasehold improvements which are included in capital assets were not included in deferred revenue related to capital assets.

Net Book Value of Capital Assets 2005-06	$ 7,732,731
Less: Leasehold Improvements paid by Landlord	$ 2,626,644
Add: Amortization of Leasehold Improvements paid by Landlord	$ 10,054
Deferred Revenue related to Capital Assets	$ 5,116,141

10. Comparative Figures

Certain of the comparative figures have been reclassified to conform to current presentation.

Responsibility for Financial Reporting

The accompanying financial statements of the Ontario Financing Authority have been prepared in accordance with Canadian generally accepted accounting principles and are the responsibility of Management. The preparation of financial statements necessarily involves the use of estimates based on Management's judgment, particularly when transactions affecting the current accounting period cannot be finalized with certainty until future periods. The financial statements have been properly prepared within reasonable limits of materiality and in light of information available up to June 16, 2006.

Management maintains a system of internal controls designed to provide reasonable assurance that the assets are safeguarded and that reliable financial information is available on a timely basis. The system includes formal policies and procedures and an organizational structure that provides for appropriate delegation of authority and segregation of responsibilities. An internal audit function independently evaluates the effectiveness of these internal controls on an ongoing basis and reports its findings to Management and the Audit Committee of the Board of Directors.

The Board of Directors, through the Audit Committee, is responsible for overseeing that Management fulfils its responsibilities for financial reporting and internal controls. The Audit Committee meets periodically with Management, the internal auditors and the external auditor to deal with issues raised by them and to review the financial statements before recommending approval by the Board of Directors.

The financial statements have been audited by the Auditor General of Ontario. The Auditor General's responsibility is to express an opinion on whether the financial statements are fairly presented in accordance with Canadian generally accepted accounting principles. The Auditor's Report, which appears on the following page, outlines the scope of the Auditor's examination and opinion.

On behalf of Management:

Gadi Mayman

Gadi Mayman
Chief Executive Officer and Vice-Chair
Ontario Financing Authority

Office of the Auditor General of Ontario
Bureau du vérificateur général de l'Ontario

Auditor's Report

To the Ontario Financing Authority
and to the Minister of Finance

I have audited the balance sheet of the Ontario Financing Authority as at March 31, 2006, and the statement of net income and retained earnings, and the cash flow statement for the year then ended. These financial statements are the responsibility of the Authority's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Authority as at March 31, 2006 and the results of its operations and its cash flows for the year then ended, in accordance with Canadian generally accepted accounting principles.

Toronto, Ontario
June 16, 2006

Gary R. Peall, CA
Deputy Auditor General

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Balance Sheet

As at March 31, 2006

(in thousands of dollars)	2006	2005
ASSETS		
Current assets		
Cash	$ 150	$ 146
Due from the Province of Ontario	2,858	3,155
Due from agencies (Note 5 (iii))	1,119	805
Current portion of loans receivable (Note 2)	—	6
Total current assets	**$ 4,127**	**$ 4,112**
Capital assets (Note 3)	2,058	2,225
Loans receivable (Note 2)	79,021	79,021
Total assets	**$ 85,206**	**$ 85,358**
LIABILITIES AND RETAINED EARNINGS		
Current liabilities		
Due to the Province of Ontario	$ 2,858	$ 3,155
Due to the Province of Ontario - Agencies (Note 5 (iii))	1,119	805
Due to the Province of Ontario - OMIC debt (Note 2)	—	6
Total current liabilities	**$ 3,977**	**$ 3,966**
Long-term debt		
Due to CPP and the Province of Ontario (Note 2)	79,031	79,031
Deferred revenue for capital assets (Note 4)	2,058	2,225
Retained earnings	140	136
Total liabilities and retained earnings	**$ 85,206**	**$ 85,358**

See accompanying notes to financial statements.

Approved on behalf of the Board:

Colin Andersen
Chair

Gadi Mayman
Chief Executive Officer and Vice-Chair

OFA
Annual Report 2006

Statement of Net Income and Retained Earnings

For the year ended March 31, 2006

(in thousands of dollars)	2006	2005
REVENUE		
Interest	$ 7,599	$ 7,600
Cost recovery from the Province of Ontario (Note 5(ii))	14,876	14,837
Total revenue	**$ 22,475**	**$ 22,437**
EXPENSES		
Salaries, wages and benefits	$ 13,512	$ 13,362
Interest on long-term debt	7,595	7,595
Administrative and general	3,482	3,665
Amortization	1,378	1,083
Subtotal	**$ 25,967**	**$ 25,705**
Less: Cost recovery from Agencies (Note 5 (iii))	(3,496)	(3,273)
Total Expenses	**$ 22,471**	**$ 22,432**
Net income	4	5
Retained earnings, beginning of year	136	131
Retained earnings, end of year	**$ 140**	**$ 136**

See accompanying notes to financial statements.

Cash Flow Statement

For the year ended March 31, 2006

(in thousands of dollars)		**2006**		**2005**
Cash flows from operating activities				
Net income	$	4	$	5
Adjustment for amortization		1,378		1,083
Increase/ (Decrease) in deferred revenue		(167)		359
Cash flows from operating activities	$	1,215	$	1,447
Cash flows from financing activities				
Repayments to the Province re: OMIC loans		(6)		(6)
Repayments from holders of OMIC loans		6		6
Cash flows from financing activities		—		—
Cash flows from investing activities				
Purchase of capital assets		(1,211)		(1,442)
Cash flows used in investing activities		(1,211)		(1,442)
Net increase in cash		4		5
Cash beginning of the year		146		141
Cash at the end of the year	**$**	**150**	**$**	**146**

See accompanying notes to financial statements.

Notes to Financial Statements

For the year ended March 31, 2006

BACKGROUND

The Ontario Financing Authority (OFA) was established as an agency of the Crown, on November 15, 1993, by the *Capital Investment Plan Act, 1993* (the "Act"). In accordance with the Act, the OFA:

- Conducts borrowing, investment and financial risk management for the Province of Ontario;
- Manages the Provincial debt;
- Provides financial and centralized cash management services for the Province;
- Advises ministries, Crown agencies and other public bodies on financial policies and projects;
- Assists Crown agencies and other public bodies to borrow and invest money;
- Acts at the direction of the Province in lending to certain public bodies; and
- Invests on behalf of some public bodies.

In addition, the OFA's objects include:

- Providing such other financial services as are considered advantageous to the Province or any public body; and
- Any additional objects as directed by the Lieutenant Governor in Council.

The OFA is a corporation established under the laws of Ontario. The OFA is exempt from federal and provincial income taxes under paragraph 149(1)(d) of the *Income Tax Act* (Canada).

1. SIGNIFICANT ACCOUNTING POLICIES

(i) General: The financial statements are prepared in accordance with Canadian generally accepted accounting principles prescribed by the Canadian Institute of Chartered Accountants.

(ii) Capital assets: Capital assets are stated at cost. Amortization is provided using the straight-line method over the estimated useful life of the asset, as listed below.

Furniture and equipment	5 years
Computer hardware	3 years
Leasehold improvements	Remaining life of lease

(iii) Measurement uncertainty: The preparation of these financial statements requires Management to make estimates that are based on the best information available at the time of preparation of the financial statements. They will be updated annually to reflect new information as it becomes available.

2. ONTARIO MUNICIPAL IMPROVEMENT CORPORATION (OMIC)

In accordance with the *Capital Investment Plan Act, 1993*, OMIC's assets and liabilities were transferred to the OFA on November 15, 1993. OMIC received loans from the Canada Pension Plan (CPP) and the Province, which OMIC used to make loans to municipalities and school boards under similar terms as its debt.

As at March 31, 2006, the portion of long-term debt maturing in 2006–07 is nil (2005 – $6,000) and is due to the Province. Long-term debt maturing primarily in 2012 and 2013 is comprised of debt due to the Province of $10,000 and to the CPP of $79 million (2005 – $10,000 and $79 million respectively).

The terms of the outstanding debt are as follows:

(in thousands of dollars)

	As at March 31, 2006		As at March 31, 2005	
Maturing in:	**Principal Maturing**	**Effective Average Interest Rate (%)**	**Principal Maturing**	**Effective Average Interest Rate (%)**
1 Year	$ —		$ 6	11.25
5 Years	5,156	10.86	—	
1 - 5 years	5,156		6	
6 - 10 years	73,875	9.52	79,031	9.61
Total	**$ 79,031**		**$ 79,037**	

3. CAPITAL ASSETS

The net book value (NBV) of capital assets is as follows:

(in thousands of dollars)

	Cost	Accumulated Amortization	NBV March 31, 2006	NBV March 31, 2005
Furniture and equipment	$ 384	$ 294	$ 90	$ 101
Computer hardware	8,375	6,822	1,553	1,651
Leasehold improvements	1,325	910	415	473
Total	**$ 10,084**	**$ 8,026**	**$ 2,058**	**$ 2,225**

4. DEFERRED REVENUE FOR CAPITAL ASSETS

Deferred revenue for capital assets represents the unamortized portion of the cost recovered from the Province and the Agencies for the acquisition of capital assets.

(in thousands of dollars)

	Province	Agencies	Total
Balance, beginning of year	$ 1,817	$ 408	$ 2,225
Capitalization	1,168	43	1,211
Amortization	(1,161)	(217)	(1,378)
Balance, end of year	**$ 1,824**	**$ 234**	**$ 2,058**

5. TRANSACTIONS WITH THE PROVINCE AND OTHER PUBLIC BODIES

(i) Financing activities directed by the Province between the OFA and other Public Bodies: The OFA provides financing to various public bodies, the repayment of which is expected from third-party revenues. These loans are made by the OFA at the direction of the Province. The funds for these loans are advanced to the OFA by the Province under a credit facility of $2.16 billion expiring August 31, 2027 and a credit facility of $656 million expiring August 31, 2029. Repayments received from public bodies by the OFA are forwarded to the Province. These transactions are not reflected in these financial statements. In compliance with the Ontario Financing Authority Lending Policy adopted by its Board of Directors on December 17, 1997, each advance received by the OFA under the current facility bears interest at a rate that is equivalent to the rate of interest payable to the OFA on the corresponding loan to the public body.

Funds are generally advanced by the OFA to public bodies under interim financing arrangements consisting of a number of promissory notes for terms not exceeding one year. The promissory notes are later converted to term debt and repayment terms are finalized. As at March 31, 2006, the amounts receivable by the OFA on behalf of the Province represent debentures, except for the short-term loans to the OPA and line of credit to the Ontario Northland Transportation Commission.

The following represents amounts receivable by the OFA including accrued interest. These amounts are in turn owed to the Province by the OFA. These are related party transactions, with the exception of those with the Corporation of the City of Windsor and the Toronto District School Board.

	(in thousands of dollars) March 31, 2006	(in thousands of dollars) March 31, 2005
Ontario Power Authority	$ 711,692	$ 6,782
Ontario Lottery and Gaming Corporation	535,248	685,490
Ontario Northland Transportation Commission	49,534	35,440
Corporation of the City of Windsor	22,512	23,393
Centennial Centre of Science and Technology	9,017	250
Toronto District School Board	—	55,200
	$ 1,328,003	**$ 806,555**

The Ontario Power Authority (OPA), established in December 2004, is a not-for-profit corporation. Under the Credit Agreement with the OFA, the OPA has been provided with a revolving credit facility of $975 million expiring December 31, 2006 to be used primarily to finance the cost of reducing consumers' electricity costs to the Regulated Price Plan level. The loan outstanding as at March 31, 2006 was $712 million (2005 – $7 million). Interest rates on these loans range from 3.88 per cent to 3.92 per cent.

The Ontario Lottery and Gaming Corporation (OLGC) is a Crown agency of the Province under the *Ontario Lottery and Gaming Corporation Act, 1999*. Members of the corporation are appointed by the Lieutenant Governor in Council. The OLGC loan of $535 million (2005 – $685 million) was issued on June 30, 2004 to purchase the casino complex in Niagara Falls. This is a 5-year loan at 4.3821 per cent maturing in June 2009.

The Ontario Northland Transportation Commission (ONTC) is a Crown agency of the Province under the *Ontario Northland Transportation Commission Act, 1990*.

The ONTC debentures (outstanding at March 31, 2006 – $34.5 million, 2005 – $24.9 million) were originally issued in six stages maturing from 2008 to 2031 and bearing interest at rates varying from 4.717 per cent to 6.37 per cent.

In addition, ONTC's operating lines of credit were extended to March 2008 by Order in Council to a maximum of $15 million. As at March 31, 2006, the full amount of $15 million had been drawn bearing interest at 3.85 per cent.

The Corporation of the City of Windsor is a municipality within the meaning of the Municipal Act. The financing provided is for the acquisition, design and construction of the Windsor Justice Facility, consisting of a provincial division courthouse and city police headquarters. This is a 20-year debenture at 6.41 per cent maturing in March 2021.

The Centennial Centre of Science and Technology is a Crown agency of the Province under the *Centennial Centre of Science and Technology Act, 1990*. Net loans of $9.0 million have been advanced to the borrower as at March 31, 2006 at 4.23 per cent. The loan will be repaid in instalments to March 15, 2013.

The Toronto District School Board was incorporated under the *Education Act, 1990*. The 10-year debenture of $55.2 million was issued on March 31, 2004 at 3.999 per cent with principal and interest repayments commencing in March 2008. The Province of Ontario approved the release of this loan on August 18, 2005, in the amount of $55.2 million, retroactive to March 31, 2005.

(ii) Investing for Related Parties:
In the normal course of business, the OFA provides investment management services to other public bodies as listed below. Funds managed on behalf of these other public bodies amounted to $2.3 billion at March 31, 2006 (2005 – $2.6 billion).

Algonquin Forestry Authority
Deposit Insurance Corporation Ontario
Northern Ontario Heritage Fund Corporation
Ontario Immigrant Investor Corporation
Ontario Realty Corporation
Ontario Securities Commission
Ontario Strategic Infrastructure Financing Authority
Ontario Trillium Foundation
Pension Benefits Guarantee Fund

The OFA also manages debt and investment on behalf of the Province, including the joint management of funds owned by OPG under the ONFA. The Province, OPG and certain OPG subsidiaries entered into the agreement in March 2002 to set aside the funds necessary to dispose of nuclear waste and used fuel and to decommission nuclear power stations. The agreement came into force during 2003–04.

Cost recovery from the Province for all debt management and investment activities for the year ended March 31, 2006, was $14.9 million (2005 – $14.8 million).

(iii) Due from Agencies

a) Ontario Electricity Financial Corporation (OEFC):
OEFC is responsible for servicing and retiring the debt and certain other liabilities of the former Ontario Hydro. The OFA provides financial services and advice to OEFC and manages its debt portfolio amounting to $28 billion at March 31, 2006 (2005 – $27.6 billion) on a fee-for-service basis.

b) Ontario Strategic Infrastructure Financing Authority (OSIFA):
OSIFA was established as a Crown agency under the *Ontario Municipal Economic Infrastructure Financing Act, 2002*.

The OFA manages the debt of OSIFA of $2.4 billion in total as at March 31, 2006, which includes loans from the Province of Ontario of $1.0 billion, a loan from Ontario Clean Water Agency of $120 million and third party debt instruments in the form of Ontario Opportunity Bonds of $323 million, Infrastructure Renewal Bonds of $650 million and Commercial Paper of $349 million. Investment, cash and related financial management services are also provided on a fee-for-service basis.

c) **Cost Recovery from Agencies**

Total costs incurred on behalf of OEFC and OSIFA and the total receivables from these agencies are as follows:

	(in thousands of dollars)					
	March 31, 2006			March 31, 2005		
	OEFC	OSIFA	Total	OEFC	OSIFA	Total
Total Cost	$ 2,497	999	3,496	$ 2,220	1,053	3,273
Receivable	$ 684	435	1,119	$ 558	247	805

6. FUTURE EMPLOYEE BENEFITS

The OFA provides pension benefits to its full-time employees through participation in the Public Service Pension Plan, which is a multi-employer defined benefit pension plan established by the Province of Ontario. The Ministry of Government Services (MGS) is responsible for funding the employer's contribution to the Pension Fund and accordingly, the OFA has no additional liability for these future costs. In addition, the cost of post-retirement, non-pension benefits is paid by MGS and is not reported in these financial statements.

7. FINANCIAL INSTRUMENTS

The carrying amounts for cash, accounts receivable, loans receivable, and accounts payable and accrued liabilities approximate their fair values because of the short-term maturity of these instruments.

Given that the terms and amounts of the OFA's long-term receivables offset the OFA's long-term debt, providing fair values for these instruments would not add useful information to that which has already been presented in these financial statements.

8. CONTINGENCIES AND COMMITMENTS

At March 31, 2006, there were no claims under which the OFA would be financially liable. Civil litigation and grievance proceedings have resulted from the OFA's operations of the Province of Ontario Savings Office (POSO) until the date of its sale on March 31, 2003. However, settlements, if any, arising from these POSO claims will be accounted for by the Province in the period in which settlement occurs.

9. COMPARATIVE FIGURES

Certain of the 2004–05 comparative figures have been reclassified to conform with the financial statement presentation adopted in 2005–06.

ONTARIO HOUSING CORPORATION

RESPONSIBILITY FOR FINANCIAL REPORTING

The accompanying financial statements of the Ontario Housing Corporation have been prepared in accordance with Canadian generally accepted accounting principles and are the responsibility of management. The preparation of financial statements necessarily involves the use of estimates based on management's judgement, particularly when transactions affecting the current accounting period cannot be finalized with certainty until future periods. The financial statements have been properly prepared within reasonable limits of materiality and in light of information available up to July 11, 2006.

Management maintains a system of internal controls designed to provide reasonable assurance that the assets are safeguarded and that reliable financial information is available on a timely basis. The system includes formal policies and procedures and an organizational structure that provides for appropriate delegation of authority and segregation of responsibilities. An internal audit function independently evaluates the effectiveness of these internal controls on a periodic basis and reports its findings to management and to the Board of Directors.

The Board of Directors is responsible for ensuring that management fulfils its responsibilities for financial reporting and internal controls. The Board of Directors reviews and approves the financial statements.

The financial statements have been audited by the Deputy Auditor General. The Deputy Auditor General's responsibility is to express an opinion on whether the financial statements are fairly presented in accordance with generally accepted accounting principles. The Auditor's Report, which appears on the following page, outlines the scope of the Auditor's examination and opinion.

On behalf of Management:

Susan Gillespie
General Manager
Ontario Housing Corporation

Office of the Auditor General of Ontario
Bureau du vérificateur général de l'Ontario

Auditor's Report

To the Ontario Housing Corporation
and to the Minister of Municipal Affairs and Housing

I have audited the statement of financial position of Ontario Housing Corporation as at December 31, 2005 and the statement of operations and accumulated deficit for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at December 31, 2005, and the results of its operations for the year then ended in accordance with Canadian generally accepted accounting principles.

Toronto, Ontario
July 11, 2006

G.R. Peall, CA
Deputy Auditor General

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ONTARIO HOUSING CORPORATION
Statement of Financial Position
As at December 31, 2005

	2005	2004
	(thousands of dollars)	
ASSETS		
Cash	98,613	98,820
Investments in Properties (note 2)	25,349	26,389
Due from Province of Ontario	144	47
	124,106	**125,256**
Non-Profit Housing Fund (note 3)	1,356,636	1,360,586
	1,480,742	**1,485,842**
LIABILITIES		
Accounts Payable and Accrued Liabilities	62,489	64,894
Current Portion of Long-Term Debt	39,328	36,970
Long-Term Debt (note 4)	873,866	912,518
	975,683	**1,014,382**
Non-Profit Housing Fund (note 3)	1,356,636	1,360,586
CONTINGENT LIABILITIES (note 5)		
ACCUMULATED DEFICIT	(851,577)	(889,126)
	1,480,742	**1,485,842**

See accompanying notes to financial statements

On Behalf of the Board:

Director

General Manager

ONTARIO HOUSING CORPORATION
Statement of Operations and Accumulated Deficit
For the Year Ended December 31, 2005

	2005	2004
	(thousands of dollars)	
Revenues:		
Subsidies from Province:		
- Debt Service Obligations	98,072	97,679
- Interest Differential in Non-Profit Housing Fund (note 3)	16,888	16,888
- Bursary Revenue from Ministry (note 6)	1,290	1,150
Interest Received from Student Housing	1,624	1,963
Bursary Revenue from Service Managers	0	27
Total Revenues	**117,874**	**117,707**
Expenses:		
Debenture Interest:		
- Devolved Properties	59,845	62,230
- Student Housing	1,624	1,963
Interest Differential in Non-Profit Housing (note 3)	16,888	16,888
Bursary Program (note 6)	1,290	1,150
Bursary Program - Service Managers	0	27
Miscellaneous	672	190
Total Expenses	**80,319**	**82,448**
Excess of revenues over expenses (note 7)	**37,555**	**35,259**
Return of Capital to Province/Contributed Surplus	(6)	(600)
Accumulated Deficit, Beginning of Year	(889,126)	(923,785)
Accumulated Deficit, End of Year	**(851,577)**	**(889,126)**

See accompanying notes to financial statements

ONTARIO HOUSING CORPORATION
Notes to Financial Statements
December 31, 2005

NATURE OF OPERATIONS

The Ontario Housing Corporation is an agency of the Ministry of Municipal Affairs and Housing and is continued under the *Ontario Housing Corporation Act* R.S.O. 1990 c.0.21.

Until December 31, 2000 the Corporation was the largest landlord in Ontario, owning approximately 84,000 public housing units. Under the *Social Housing Reform Act 2000* (SHRA), ownership of the public housing units was transferred, effective January 1, 2001, to Local Housing Corporations (LHCs) which are controlled by Municipal Services Managers.

The Corporation retained its Investment in Student Housing and certain other assets. It also retained responsibility for administering the Corporation's debts, the Non-Profit Housing Fund, and contingent liabilities. The Corporation's debt service payments and other expenses are recovered from the Ministry of Municipal Affairs and Housing, in the form of subsidies.

1. SIGNIFICANT ACCOUNTING POLICIES

These financial statements are prepared in accordance with Canadian generally accepted accounting principles. Significant accounting policies followed by the Corporation are summarized below:

i. Subsidies from the province are accounted for as revenue, and revenue is recognized when expenses are incurred.

ii. The Accumulated Deficit will be reduced each year by an amount equal to the portion of the subsidy from the province required to cover principal payments on the Corporation's long-term debt.

iii. A statement of cash flows has not been included in these financial statements because the information it would provide is readily apparent from the other financial statements and accompanying notes.

ONTARIO HOUSING CORPORATION
Notes to Financial Statements
December 31, 2005

2. INVESTMENTS IN PROPERTIES

The Corporation's investments in properties are as follows:

	2005	2004
	(thousands of dollars)	
(a) Student Housing	24,281	25,277
(b) Provincial Housing	1,068	1,112
	25,349	26,389

(a) Student Housing

This investment represents funds advanced to universities and colleges to cover building costs for student accommodation projects. Each advance is associated with a specific long-term debt obligation of the Corporation and each educational institution makes semi-annual payments to the Corporation equal to the payments on the Corporation's corresponding long-term debt. When the debt is fully repaid, title to the properties will be transferred to the respective institutions.

	2005	2004
	(thousands of dollars)	
Original Cost	39,486	39,486
Less: Accumulated Capital Repayments	15,205	14,209
	24,281	25,277

(b) Provincial Housing

All properties have been transferred to municipal LHCs except one for which certain legal issues have not been resolved. The funds advanced to cover the cost of this project are associated with a specific long-term debt obligation of the Corporation and the Corporation receives a subsidy from the Province equal to the annual payment on this debt.

	2005	2004
	(thousands of dollars)	
Original Cost	1,262	1,262
Less: Accumulated Capital Repayments	194	150
	1,068	1,112

ONTARIO HOUSING CORPORATION
Notes to Financial Statements
December 31, 2005

3. NON-PROFIT HOUSING FUND

The Province of Ontario authorized the Corporation to borrow funds from the Canada Pension Plan Investment Fund and loan the funds as mortgages to non-profit housing corporations and universities and colleges to build, acquire or lease housing units. The CPP funds were borrowed from 1989 to 1992 and are repayable 20 years from the date of issuance of the debentures. Interest is payable semi-annually at various rates based on individual debentures – weighted average rate of 10.3%.

The majority of the CPP funds were initially loaned to non-profit housing corporations. However, during the 1993-2000 period these loans were refinanced in the private sector and, because the debentures could not be repaid ahead of their maturity dates, the funds were loaned to the Province.

As of December 31, 2005 the Fund consisted of:

	2005	2004
	(thousands of dollars)	
Assets		
Cash	13	3,963
Loans to Province of Ontario	1,157,212	1,157,212
Mortgages to Universities and Colleges	166,128	166,128
Interest Receivable	33,283	33,283
	1,356,636	1,360,586
Liabilities and Fund Balance		
Canada Pension Plan Investment Fund	1,323,340	1,323,340
Interest Payable	33,283	33,283
Fund Balance	13	3,963
	1,356,636	1,360,586

The interest rates on the mortgages to universities and colleges are the same as those payable on the Corporation's corresponding debentures. However, the interest rates on the loans to the Province reflect the lower rates in effect at the time they were made and thus the interest payments are not sufficient to service the debentures. The Corporation receives an interest differential subsidy from the Ministry of Municipal Affairs and Housing to cover the shortfall.

ONTARIO HOUSING CORPORATION
Notes to Financial Statements
December 31, 2005

Details of the transactions related to the fund balance are as follows:

	2005	2004
	(thousands of dollars)	
Balance – Beginning of Year	3,963	3,900
Interest Earned – Loans, Mortgages, Bank	119,129	119,152
Interest Differential Subsidy from the Ministry of Municipal Affairs and Housing	16,888	16,888
Interest Paid on CPP Debentures	(135,977)	(135,977)
Repayments to CRF	(3,990)	—
Balance – End of Year	13	3,963

4. LONG TERM DEBT

Long term debt is comprised of the following:

	2005	2004
	(thousands of dollars)	
Canada Mortgage and Housing Corporation	815,198	847,479
Loans Repayable to Province	97,996	102,009
	913,194	949,488
Less: Current Portion	39,328	36,970
	873,866	912,518

The Corporation borrowed funds from the Canada Mortgage and Housing Corporation (CMHC) and received capital funds from the Province of Ontario to finance investments in real property – now devolved to Local Housing Corporations. The capital funds provided by the Province, which had previously been included in Contributed Surplus, have been reclassified as Loans Repayable to Province, with interest and principal payments being made to the Minister of Finance. The interest expense is included in the Statement of Operations and Accumulated Deficit and is off-set by the subsidy from the Ministry of Municipal Affairs and Housing.

Interest on both the CMHC debt and the Loans Repayable to Province is payable at various rates based on individual agreements – the weighted average rates are 6.8% and 7.1% respectively (2004 – 6.8% and 7.1% respectively). Interest expense for the year totaled $61.5 million (2004 – $64.2), $7.0 million (2004 – $7.3) of which was paid to the Province.

ONTARIO HOUSING CORPORATION
Notes to Financial Statements
December 31, 2005

Scheduled payments of principal and interest over the next five years are as follows:

	CMHC Debentures	Loans Repayable to Province	Total
		Thousands of dollars	
2006	90,499	11,274	101,773
2007	90,379	11,248	101,627
2008	90,300	11,227	101,527
2009	90,203	11,199	101,402
2010	89,481	10,981	100,462

5. CONTINGENT LIABILITIES

a) The Corporation previously entered into loan insurance agreements with CMHC pertaining to mortgage loans on projects funded under various provincially-funded non-profit housing programs administered by the Ministry. Under these agreements, CMHC has insured mortgage loans made by lenders approved under the National Housing Act for the purpose of purchasing, improving, constructing or altering housing units. While the insurance is provided by CMHC, the Corporation is liable to CMHC for any net costs, including any environment liabilities, incurred as a result of loan defaults on projects funded by the Province. The Ministry of Municipal Affairs and Housing will reimburse any costs incurred by the Corporation. As of December 31, 2005, there were $4.73 billion of mortgage loans outstanding on provincially funded projects. To date, there have been no claims for defaults on the insured mortgage loans.

b) Under the SHRA, the Corporation retained the liability for cleaning up environmentally contaminated sites within the former public housing portfolio. Regent Park, formerly owned by the Corporation, is being re-developed by the Toronto Community Housing Corporation (TCHC). The cost of Regent Park remediation is unknown at this time. The Corporation contributed $587,000 to the TCHC for Regent Park remediation in 2005, and has committed $415,000 for 2006. Additional amounts may be paid if approved and funded by the Ministry of Municipal Affairs and Housing.

c) The corporation is a defendant in a legal suit. It is not possible to predict the cost to the Corporation, if any, of the resolution of the dispute.

ONTARIO HOUSING CORPORATION
Notes to Financial Statements
December 31, 2005

6. BURSARY PROGRAM

The Dr. Albert Rose Bursary program offers financial assistance to rent-geared-to-income tenants in Ontario who wish to acquire a post-secondary education. The available funding, $1,290,000 (2004 – $1,150,000), is divided equally among eligible tenants subject to maximum grants of $3,000 for full-time and $1,000 for part-time students.

7. EXCESS OF REVENUES OVER EXPENSES

The subsidies from the Province include amounts intended to cover the interest and principal payments on the Corporation's long-term debt. The interest is included in the Corporation's expenses and the excess of revenues over expenses represents the principal payments.

8. ADMINISTRATIVE EXPENSES

The Ministry of Municipal Affairs and Housing provides administrative services to the Corporation at no charge.

9. DETERMINATION OF FAIR VALUE OF FINANCIAL INSTRUMENTS

The estimated fair values of the Corporation's financial instruments, as explained below, are based on relevant market prices and information available at December 31, 2005. The fair value estimates are not necessarily indicative of the amounts that the Corporation might receive or incur in actual market transactions. These estimates are subjective in nature and involve uncertainties and matters of significant judgment and therefore cannot be determined with precision. Changes in assumptions could significantly affect the estimates.

The fair value of the amount due from the Province of Ontario and accounts payable and accrued liabilities approximate their carrying values because of the short-term nature of these items.

The fair value of CMHC debentures is based on the future cash flows associated with each instrument discounted using an interest rate based on debt instruments with similar characteristics. At December 31, 2005, the aggregate fair value of the CMHC debentures was more than their aggregate book values by $121 million (2004 – $129 million).

Since the Corporation is controlled by the Province of Ontario, the fair value of loans repayable to province ($98 million at December 31, 2005) has not been calculated.

ONTARIO IMMIGRANT INVESTOR CORPORATION (OIIC)

Responsibility for Financial Accounting

Management and the Board of Directors are responsible for the financial statements presented. The financial statements have been prepared in accordance with accounting principles generally accepted in Canada. The preparation of financial statements necessarily involves the use of estimates based on management's judgement.

Management maintains a system of internal controls designed to provide reasonable assurance that the assets are safeguarded and that reliable financial information is available on a timely basis. The system includes formal policies and procedures and an organizational structure that provides for appropriate delegation of authority and segregation of responsibilities.

These financial statements have been audited by the Auditor General of Ontario. The Auditor General's responsibility is to express an opinion on whether the financial statements are fairly presented in accordance with generally accepted accounting principles in Canada. The Auditor's Report, which appears on the following page, outlines the scope of the Auditor General's examination and his opinion.

On behalf of management

Neil Smith
President

Sheila McCrory
Chief Financial Officer

Office of the Auditor General of Ontario
Bureau du vérificateur général de l'Ontario

Auditor's Report

To the Ontario Immigrant Investor Corporation
and to the Minister of Economic Development and Trade

I have audited the balance sheet of the Ontario Immigrant Investor Corporation as at March 31, 2006 and the statements of operations and retained earnings and cash flows for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 2006 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Peall

Toronto, Ontario
June 30, 2006

Gary R. Peall, CA
Deputy Auditor General

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Ontario Immigrant Investor Corporation

Balance Sheet
As at March 31, 2006

	2006 ($ 000)	2005 ($ 000)
ASSETS		
Cash	7,271	30
Accounts receivable	—	7,897
Investments (Note 3)	321,776	193,935
Deferred commission charges (Note 5)	13,715	9,073
	342,762	210,935
LIABILITIES AND RETAINED EARNINGS		
Liabilities		
Accounts payable	615	283
Repayable Provincial Allocations (Note 4)	330,611	205,359
	331,226	205,642
Retained Earnings	11,536	5,293
	342,762	210,935

See accompanying notes to financial statements.

Approved on behalf of the Board:

Don Black

Chair

Director

Ontario Immigrant Investor Corporation

Statement of Operations and Retained Earnings
For the Year Ended March 31, 2006

	2006 ($ 000)	2005 ($ 000)
Revenue		
Interest income	11,237	5,353
Recovery of deferred commission charges expensed (Note 5)	6	6
	11,243	5,359
Expenses (Note 6)		
Amortization of deferred commission charges (Note 5)	4,385	2,580
Investment management fee (Note 3)	615	284
	5,000	2,864
Net income	6,243	2,495
Retained earnings, beginning of year	5,293	2,798
Retained earnings, end of year	11,536	5,293

See accompanying notes to financial statements.

Ontario Immigrant Investor Corporation

Statement of Cash Flows
For the Year Ended March 31, 2006

	2006 ($ 000)	2005 ($ 000)
Cash provided by (used in) operating activities		
Net income	6,243	2,495
Changes in non-cash items related to operations		
Accounts receivable	7,897	(6,146)
Deferred commission charges	(4,642)	(6,904)
Accounts payable	332	158
	9,830	(10,397)
Cash (used in) provided by investing and financing activities		
Investments	(127,841)	(128,762)
Repayable provincial allocations	125,252	139,161
	(2,589)	10,399
Net increase in cash	7,241	2
Cash, beginning of year	30	28
Cash, end of year	7,271	30

See accompanying notes to financial statements.

Ontario Immigrant Investor Corporation

Notes to Financial Statements
March 31, 2006

1. Nature of Corporation

The Ontario Immigrant Investor Corporation was established as a corporation without share capital on April 30, 1999 pursuant to Ontario Regulation 279/99 made under the *Development Corporations Act*.

The Corporation was established in order to participate in a revised federal Immigrant Investor Program (IIP). Under the new IIP, each participating province is required to establish a vehicle to receive and invest immigrant investor dollars for the purposes of creating or continuing employment in Canada in order to foster the development of a strong and viable economy. Each participating province, in turn, guarantees immigrant investors that their investment will be repaid after five years with no interest.

2. Significant Accounting Policies

(A) BASIS OF ACCOUNTING

The financial statements have been prepared by management in accordance with Canadian generally accepted accounting principles.

(B) INVESTMENTS

Investments are stated at cost. For those investments purchased at a discount, the costs are adjusted for the accrued interest earned.

(C) USE OF ESTIMATES

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amount of assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

(D) FINANCIAL INSTRUMENTS

The carrying amount of cash, accounts receivable and accounts payable approximates fair value due to the short-term maturities of these instruments. The carrying values of investments and of repayable provincial allocations also approximate their fair value due to the nature of these instruments. It is management's opinion that the Corporation is not exposed to significant interest rate, currency or credit risks arising from its financial instruments.

Ontario Immigrant Investor Corporation

Notes to Financial Statements
March 31, 2006

3. Investments

Investments are fixed income securities issued by the Province of Ontario, maturing within five years, with yields up to 5.42%.

The investment portfolio is managed by the Ontario Financing Authority (OFA) in accordance with the terms and conditions set out in an agreement signed between the OFA, the Corporation and the Province. The OFA receives an investment management fee for performing these services.

4. Repayable Provincial Allocations

The Corporation incurs long-term obligations from funds received under the federal Immigrant Investor Program in accordance with the terms and conditions set out in an agreement signed in June 1999 between the federal Minister of Citizenship and Immigration and the Corporation. The agreement states that the federal Minister, as agent of the Corporation, receives funds from immigrant investors and transfers Ontario's share of the funds (Provincial Allocation) to the Corporation. The Corporation will repay any Provincial Allocations received without interest at expiry of the Allocation Period, being five years from the date the Provincial Allocation was originally received. An investor's application for permanent residence may be withdrawn by the Investor or denied by the federal government. If this happens, the Provincial Allocation pertaining to the Investor is due and repayable by the Corporation within 90 days of written notification from the investor for repayment. Funds received pertaining to applications still being processed by the federal government are also considered repayable within 90 days.

Pursuant to Order-in-Council 1243/99, the Province guarantees the repayment of the Provincial Allocations when due. The repayment schedule on Provincial Allocations is as follows:

	($ 000)
Due 90 days on request	**2,322**
Due fiscal year 2007	**18,903**
Due fiscal year 2008	**16,943**
Due fiscal year 2009	**21,528**
Due fiscal year 2010	**139,876**
Due fiscal year 2011	**131,039**
	330,611

Ontario Immigrant Investor Corporation

Notes to Financial Statements
March 31, 2006

5. Deferred Commission Charges

Commencing in fiscal 2002, the Corporation paid a commission to the intermediaries for introducing new immigrant investors who successfully apply for permanent residence in Ontario under the federal Immigrant Investor program. The commission is amortized to expense on a straight-line basis over the same period as the related Repayable Provincial Allocations, which is normally five years. Amortization begins in the fiscal year when the allocation related to the commission is received. The deferred charges represent the unamortized balance of th commissions. If the application for permanent residence is withdrawn by the immigrant investor or denied by the federal government, the Corporation recovers the commission in the year when this occurs.

	2006 ($ 000)	2005 ($ 000)
Balance, beginning of year	**9,073**	**2,169**
Commissions paid	**9,036**	**9,493**
Commissions recovered	**(9)**	**(9)**
Amortization	**(4,385)**	**(2,580)**
Balance, end of year	**13,715**	**9,073**

A total of $14,183 (2005 – $15,396) in commissions were recovered during the year, $5,673 (2005 – $6,158) of which had previously been amortized to expense, leaving an unamortized balance of $8,510 (2005 – $9,238) in deferred commissions recovered.

6. Expenses

Administrative support including accommodation, financial, legal and human resource services are provided by th Ministry of Economic Development and Trade without charge.

Hilborn Ellis Grant LLP
Chartered Accountants

Auditors' Report

To the Directors of
Ontario Infrastructure Projects Corporation/
Société Ontarienne de Travaux d'Infrastructure ("Infrastructure Ontario")
and to the Minister of Finance

We have audited the balance sheet of **Ontario Infrastructure Projects Corporation/ Société Ontarienne de Travaux d'Infrastructure ("Infrastructure Ontario")** as at March 31, 2006 and the statements of operations and retained earnings for the period from date of incorporation, November 7, 2005, to March 31, 2006. These financial statements are the responsibility of the Corporation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 2006 and the results of its operations and its cash flows for the period then ended in accordance with Canadian generally accepted accounting principles.

Hilborn Ellis Grant LLP

Toronto, Ontario
May 19, 2006

Chartered Accountants

401 Bay Street, Suite 3100, P.O. Box 49, Toronto, Ontario, Canada M5H 2Y4 Phone: 416-364-1359 Fax: 416-364-9503 hilbornellisgrant.com

ONTARIO INFRASTRUCTURE PROJECTS CORPORATION/ SOCIÉTÉ ONTARIENNE DE TRAVAUX D'INFRASTRUCTURE ("INFRASTRUCTURE ONTARIO")

Balance Sheet *(in thousands of dollars)*

March 31, 2006	$
ASSETS	
Current Assets	
Cash	4,500
GST and interest receivable	384
Due from Ministry of Public Infrastructure Renewal *(note 2)*	1,132
Due from Ministry of Children & Youth Services *(note 3)*	591
Prepaid expenses	30
	6,637
Capital assets *(note 4)*	91
	6,728
LIABILITIES	
Current Liabilities	
Accounts payable and accrued liabilities *(note 5)*	6,728
RETAINED EARNINGS	-
	6,728

Approved on behalf of the Board:

Director

Director

ONTARIO INFRASTRUCTURE PROJECTS CORPORATION/ SOCIÉTÉ ONTARIENNE DE TRAVAUX D'INFRASTRUCTURE ("INFRASTRUCTURE ONTARIO")

Statement of Operations and Retained Earnings *(in thousands of dollars)*

For the period from date of incorporation, November 7, 2005, to March 31, 2006

	$
Revenue	
Ministry of Public Infrastructure Renewal	8,270
Ministry of Children & Youth Services	591
Interest	12
	8,873
Expenses	
Project advisory costs *(note 10)*	6,423
Wages and benefits *(note 5)*	1,412
Professional and consulting services	700
Premises	94
Office and general	146
Information technology services	18
Communications	68
Travel	12
	8,873
Income from operations, retained earnings at end of the period	

ONTARIO INFRASTRUCTURE PROJECTS CORPORATION/ SOCIÉTÉ ONTARIENNE DE TRAVAUX D'INFRASTRUCTURE ("INFRASTRUCTURE ONTARIO")

Notes to Financial Statements

(Tabular amounts in $ thousands)

March 31, 2006

Background

On November 7, 2005, the government established the Ontario Infrastructure Projects Corporation/Societe Ontarienne de Travaux d'Infrastructure ("Infrastructure Ontario") to implement Ontario's major infrastructure projects using alternative financing and procurement ("AFP") methods.

Infrastructure Ontario is a Crown agency incorporated under the *Business Corporations Act* (Ontario). Infrastructure Ontario reports to the Minister of Public Infrastructure Renewal and its Board of Directors and Chief Executive Officer are appointed by the Lieutenant Governor in Council. Infrastructure Ontario's board members also sit on the Board of Directors of Ontario Strategic Infrastructure Financing Authority ("OSIFA").

Pursuant to a unanimous shareholder agreement and a Memorandum of Understanding between the corporation and the Minister of Public Infrastructure Renewal, the objects of Infrastructure Ontario are:

- To provide on a cost effective and timely manner, project and contract management of large complex infrastructure projects identified in the multi-year capital plan of the Government of Ontario as AFP projects as assigned by the shareholder, as represented by Ministry of Public Infrastructure Renewal, to the corporation.
- Where requested, provide financial and execution advice in respect of assets or interests of the Government and implement transactions in respect of such assets or interests.
- To undertake any additional objects as directed by the shareholder.

As a Crown corporation, Infrastructure Ontario is exempt from federal and provincial income taxes unde paragraph 149(1)(d) of the *Income Tax Act* of Canada.

1 Significant Accounting Policies

Basis of accounting

These financial statements are prepared in accordance with Canadian Generally Accepted Accountin Principles (GAAP) as recommended in the Public Sector Accounting Handbook of the Canadian Institute of Chartered Accountants (CICA) and, where applicable, the CICA Handbook for private sector corporations in Canada.

Measurement uncertainty

The preparation of the financial statements in accordance with Canadian GAAP requires management t make estimates and assumptions that affect the reported amounts of assets and liabilities and the reporte amounts of revenues and expenses during the reporting period. Actual amounts could differ from thes estimates.

ONTARIO INFRASTRUCTURE PROJECTS CORPORATION/ SOCIÉTÉ ONTARIENNE DE TRAVAUX D'INFRASTRUCTURE ("INFRASTRUCTURE ONTARIO")

Notes to Financial Statements (continued)

(Tabular amounts in $ thousands)

March 31, 2006

1. **Significant Accounting Policies** (continued)

Capital assets

Capital assets are stated at cost less accumulated amortization. Amortization is provided using the straight-line method over the estimated useful life of the assets beginning in the fiscal year of acquisition, with a half-year provision in the year of acquisition and half-year in the year of disposal. The estimated useful lives of the assets are as follows:

Computer equipment and software - 3 years

2. **Due from Ministry of Public Infrastructure Renewal**

The amount due from the Ministry of Public Infrastructure Renewal is for expenditures incurred during the fiscal period ending March 31, 2006 which are fully recoverable from the Ministry under the terms of a Ministerial Directive.

3. **Due from Ministry of Children & Youth Services**

The amount due from the Ministry of Children & Youth Services is for expenditures incurred for one of the infrastructure projects.

4. **Capital Assets**

	Cost $	Accumulated Amortization $	Net $
Computer equipment	109	18	91

5. **Related Party Transactions**

Included in accounts payable and accrued liabilities is $1,732,440 due to Ontario Realty Corporation (a Crown corporation) for project costs assumed by Infrastructure Ontario.

The corporation incurred costs for wages and benefits of approximately $506,000 and $64,500 to Ontario Realty Corporation and the Ontario Ministry of Labour respectively.

ONTARIO INFRASTRUCTURE PROJECTS CORPORATION/ SOCIÉTÉ ONTARIENNE DE TRAVAUX D'INFRASTRUCTURE ("INFRASTRUCTURE ONTARIO")

Notes to Financial Statements (continued)

(Tabular amounts in $ thousands)

March 31, 2006

6. Financial Instruments

The corporation's financial instruments consist of cash, due from Ministry of Public Infrastructure Renewal, due from Ministry of Children & Youth Services and accounts payable and accrued liabilities. The carrying amount of these instruments approximates their fair values due to their short-term nature. It is management's opinion that the corporation is not exposed to significant interest, currency or credit risks.

7. Contingencies

Infrastructure Ontario, in the ordinary course and conduct of its business, may be exposed to various legal proceedings. At March 31, 2006, Infrastructure Ontario was not aware of any such proceedings in process.

8. Economic Dependence

Infrastructure Ontario is dependent on the Province of Ontario for the provision of funds to cover operating costs and to finance project costs until recovery. Based on the Province's support in providing a multi-year commitment for public infrastructure projects, Infrastructure Ontario is considered a going concern.

9. Statement of Cash Flows

A statement of cash flows has not been presented because the information it would provide is readily apparent from the financial statements presented.

10. Subsequent Event

The Budget Measures Act, 2006, which enacts the Ontario Infrastructure Projects Corporation Act, 2006 received Royal assent on May 18, 2006. Under this legislation Ontario Infrastructure Projects Corporation/Société Ontarienne de Travaux d'Infrastructure ("Infrastructure Ontario") and Ontario Strategic Infrastructure Financing Authority ("OSIFA") are to be amalgamated and continued as a corporation without share capital under the name Ontario Infrastructure Projects Corporation ("Infrastructure Ontario"). Separate financial statements have been prepared for OSIFA for the year ended March 31, 2006 and are available at www.osifa.on.ca.

These financial statements reflect that Infrastructure Ontario's 2005-06 expenses are all recoverable directly from the Province of Ontario. Effective April 1, 2006, all AFP project costs will be recoverable from the individual projects, which are funded by the respective ministries and local interests, generally upon substantial completion of the projects.

ontario place

responsibility for financial reporting

The management of Ontario Place Corporation is responsible for the integrity and fair presentation of the financial statements accompanying this report. The financial statements have been prepared in accordance with accounting principles generally accepted in Canada.

Ontario Place maintains systems of internal accounting controls designed to provide reasonable assurance that the financial information is accurate and reliable, the company assets and liabilities are adequately accounted for, and assets are safeguarded.

The financial statements have been reviewed by Ontario Place's Audit Committee and have been approved by its Board of Directors. In addition, the financial statements have been audited by the Auditor General of Ontario, whose responsibility it is to express an opinion on whether the financial statements are fairly presented in accordance with Canadian generally accepted accounting principles. The Auditor's Report that appears as part of the financial statements outline the scope of the Auditor's examination and opinion.

Marsha O'Connor.

Glenn Dobbin
General Manager

Marsha O'Connor, CMA
Director of Finance

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ontario place

Auditor's Report

To Ontario Place Corporation
and to the Minister of Tourism

I have audited the balance sheet of Ontario Place Corporation as at December 31, 2005 and the statements of operation, changes in equity and cash flows for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the corporation as at December 31, 2005, and the results of its operations and cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Peall

Gary R. Peall, CA Deputy Auditor General
Toronto, Ontario
June 7, 2006

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An Agency of the Government of Ontario/Un organisme du Gouve

Financial Statements

Balance Sheet as at December 31, 2005

	2005 ($000's)	2004 ($000's) (Restated Note 3)
Assets		
Current		
Cash (Note 8)	4,896	3,138
Accounts receivable	1,440	1,036
Inventory	222	151
Prepaid expenses and deferred charges	125	48
	6,683	4,373
Capital Assets (Note 4)	113,382	113,380
	120,065	117,753
Liabilities and Equity		
Current Liabilities		
Accounts payables and accrued liabilities (Note 3, 8)	4,379	3,492
Due to the Province of Ontario	220	11
Deferred revenue	228	167
	4,827	3,670
Deferred Capital Contributions (Note 5)	13,692	12,980
Unspent Deferred Capital Contributions (Note 5)	1,111	524
Accrued Employee Severance Liability (Note 3)	379	321
	15,182	13,825
Equity		
Invested in capital assets (Note 6)	99,690	100,400
Retained income/(deficit)	366	(142)
	100,056	100,258
	120,065	117,753

Contingencies (Notes 8, 9)

See accompanying schedules and notes to financial statements.

Approved on behalf of the Corporation.

Director

Director

Financial Statements

Statement of Operations
For the Year Ended December 31, 2005

	2005 ($000's)	2004 ($000's) (Restated Note 3)
Operating revenue (Schedule 1)	15,592	13,750
Administrative and operating expenses (Schedule 2)	17,487	15,095
Operating deficit before the following	(1,895)	(1,345)
Province of Ontario operating grants	2,404	3,028
Amortization of deferred capital contributions	1,276	1,415
Amortization of capital assets	(1,987)	(2,124)
	1,693	2,319
Net (loss)/income for the year	(202)	974

See accompanying schedules and notes to financial statements.

Financial Statements

Statement of Changes in Equity
For the Year Ended December 31, 2005

	2005 ($000's)			2004 ($000's)
	Invested In Capital Assets	Retained Income (Deficit)	Total	(Restated Note 3) Total
Balance, beginning of year, as previously stated	100,400	(142)	100,258	99,882
Retroactive Change in accounting Policy (Note 3)	–	–	–	(598)
Balance, beginning of year, as restated	100,400	(142)	100,258	99,284
Net (loss)/income	(711)	509	(202)	974
Balance, end of year	99,689	367	100,056	100,258

See accompanying schedules and notes to financial statements.

Financial Statements

Statement of Cash Flows
For the Year Ended December 31, 2005

	2005 ($000's)	2004 ($000's)
		(Restated Note 3)
Operating Activities		
Net (loss)/income for the year	(202)	974
Adjustments against net (loss)/income not requiring an outlay of cash		
• Amortization of capital assets	1,987	2,124
• Amortization of deferred capital contributions	(1,276)	(1,415)
Net change in non-cash working capital	605	(683)
Accrued Employee Severance Liability	58	(98)
Cash generated from operating activities	1,172	902
Investing Activities		
Capital asset acquisitions - net	(1,989)	(971)
Cash used in investing activities	(1,989)	(971)
Financing Activities		
Capital grants received	2,575	1,495
	2,575	1,495
Increase in cash during the year	1,758	1,426
Cash, beginning of year	3,138	1,712
Cash, end of year	4,896	3,138

See accompanying schedules and notes to financial statements.

Financial Statements

Schedules of Operating Revenue and Administration and Operating Expenses
For the Year Ended December 31, 2005

	2005 (\$000's)	2004 (\$000's) (Restated Note 3)
Schedule 1		
Operating Revenue		
Admissions	7,051	6,402
Parking	2,102	1,864
Retail sales and catering	2,045	1,506
Concessions and facility rental	1,236	1,009
Ampitheatre	814	822
Marina	716	686
Sponsorship revenue	655	562
Cinesphere revenues	268	426
Interest income	94	63
Other revenue	611	410
	15,592	13,750

	2005 (\$000's)	2004 (\$000's) (Restated Note 3)
Schedule 2		
Administrative and Operating Expenses		
Salaries and wages (Note 3)	6,627	5,658
Employee benefits (Note 7)	848	801
Advertising	2,119	2,053
General and administration (Note 8)	1,438	1,098
Cost of retail sales	1,281	931
Utilities	1,117	1,057
Programming and entertainment	1,116	938
Site maintenance	1,001	823
Supplies	728	661
Janitorial	558	492
Transportation and communications	255	241
Professional consulting	184	165
Other	215	177
	17,487	15,095

See accompanying notes to financial statements.

(the "Corporation" or "Ontario Place") a provincial Crown agency,
96-acre site extending through three islands created using landfill
t. The park includes a wide variety of programs, attractions and
spirit of Ontario by featuring distinctive and quality attractions for
to provide visitors with an appreciation of the Province's resources

on and the various attractions within the park are subject to approval by
"Province"). The Province also provides grants to partially cover the costs
juvenation of the park.

attractions and activities operated directly by Ontario Place, the
number of license, ground lease and special event agreements with
nies for the 2005 season.

, the Corporation is exempt from federal and provincial income taxes .

g Policies

e the representations of management prepared in accordance with
accounting principles.

ets

are recorded at cost less accumulated amortization. Amortization is calculated using
e method over the estimated useful lives of the assets as indicated below:

Buildings	25 years
Attractions	10 years
Equipment, fixtures	10 years
Computer equipment	4 years

(d) Use of Estimates

The preparation of financial statements in accordance with Canadian generally accepted accounting principles requires that management make estimates and assumptions that affect the reported amount of assets and liabilities as at the date of the financial statements and the reported amounts of revenues and expenditures for the period. Actual amounts could differ from these estimates.

Notes to Financial Statements December 31, 2005

3. Change in Accounting Policy

In prior years, the Corporation did not record the liabilities pertaining to the legislative severance and compensated absences components of its employee future benefit costs because these liabilities had been determined and recognized by the Province in its financial statements. While the Province continues to accrue for these costs each year and to fund them annually when due, management has decided that it is appropriate to also recognize the liability for these costs in these financial statements. This change in accounting policy was implemented in the current year and has been applied retroactively. The effect of this change is as follows:

	2004		
	Previously Stated ($000's)	**Increase (Decrease) ($000's)**	**Restated ($000's)**
Salaries and wages	5,762	(104)	5,658
Net income	870	104	974
Accounts payable and accrued liabilities	3,319	173	3,492
Accrued employee severance liability	–	321	321
Retained income	352	(494)	(142)

4. Capital Assets

Capital assets consists of the following:

	2005 ($000)			2004 ($000)
	Cost	**Accumulated Amortization**	**Net Book Value**	**Net Book Value**
Land, waterlots	101,660	–	101,660	101,660
Buildings	7,827	2,922	4,905	4,545
Attractions	10,154	4,978	5,176	5,066
Equipment, fixtures	5,322	3,756	1,566	2,071
Computer equipment	117	42	75	38
	125,080	11,698	113,382	113,380

Notes to Financial Statements December 31, 2005

5. Deferred Capital Contributions

Deferred capital contributions represented the amount of restricted grants received for the purchasing of depreciable capital assets. Purchased assets have been capitalized and the corresponding grant has been deferred together with unspent capital grants and will be amortized into income on the same basis that the assets are amortized. The changes in the deferred capital contributions balance are as follows:

	2005 ($000's)	2004 ($000's)
Balance, beginning of year	**13,504**	**13,424**
Amount amortized to revenue	**(1,276)**	**(1,415)**
Capital grants received	**2,575**	**1,495**
Balance, end of year	**14,803**	**13,504**

6. Invested in Capital Assets

The invested in capital asset balance represents the net amount of the Corporation's investment in capital assets less the deferred capital contribution balance at year end.

7. Employee Benefits

(a) Pension Benefits

The Corporation provides pension benefits for all its permanent employees (and to non-permanent employees who elect to participate) through the Public Service Pension Fund (PSPF) and the Ontario Public Service Employees' Union Pension Fund (OPSEU Pension Fund) which are both multi-employer plans established by the Province of Ontario. These plans are accounted for as defined contributions plans as the Corporation is not provided with sufficient information to apply defined benefit accounting to these pension plans. Accordingly, the Corporation's share of the required contribution related to the PSPF and OPSEU pension funds for the year was $201,636 (2004 - $143,478) and is included in employee benefits in the Schedule of Administrative and Operating Expenses.

(b) Non-Pension Benefits

The cost of unused vacation and earned legislated severance entitlements are now accrued for in the financial statements as disclosed in Note 3. The costs of other post-employment non-pension employee benefits are paid by the Ministry of Government Services and are not included in the statement of operations.

8. Contingent Liability for Property Taxes

The Corporation believes, and had received a legal opinion in 1997 stating that it has no legal obligation to pay grants in lieu of property taxes relating to Ontario Place. As a result, in fiscal 1996/97, the Board of Directors of the Corporation passed a resolution declaring that, commencing with the 1996 taxation year, the Corporation will not make any payment or record any charges for property taxes or grants in lieu of property taxes with respect to those portions of Ontario Place property not occupied by tenants. The Corporation advised the then Ministry of Economic Development, Trade and Tourism, and the Ministry of Municipal Affairs and Housing of the Board's decision.

Notes to Financial Statements December 31, 2005

8. Contingent Liability for Property Taxes (Continued)

Pertinent information with respect to property taxes recorded for the last five years is as follows:

Year	Property Tax Billed to Concessionaires	Corporation's Recognized Property Tax Liability for Premises Occupied by Concessionaires	Total Accrued Liability	Received from Concessionaires
2001	419,224	–	419,224	365,629
2002	288,943	–	288,943	258,483
2003	329,687	331,000	660,687	274,464
2004	300,482	483,000	783,482	275,501
2005	275,682	469,896	745,578	274,835
Total	1,614,018	1,283,896	2,897,914*	1,448,912**

* the amount of $2,897,914 is included in the Corporation's year end balance for account payable and accrued liabilities.

** the amount of $1,448,912 is included in the Corporation's year end cash balance and in effect is being held in trust for the City of Toronto.

The Corporation did not receive a property tax bill from the City of Toronto in 2001 and 2002. In 2001, payments to the City for property tax on land occupied by tenants were returned by the City with the explanation that Ontario Place was exempt from property tax. In July 2005, the Corporation received revised property tax bills totalling as follows:

a) $3,438,280 for the years from 2001 to 2005 for the taxable portion of property occupied by concessionaires.

b) $7,081,138 for the years from 2001 to 2005 for the grants in lieu of taxes for property occupied by the Corporation.

The amounts billed are in dispute with the City of Toronto and are not reflected in the Corporation's financial statements. It is the position of the Corporation that it will pay to the City of Toronto any funds it has already received from concessionaires, as well as the $1,283,896 accrued by the Corporation as of December 31, 2005 for premises occupied by concessionaires, but that it is not liable for any excess amounts. Consequently, the City assessed $7,621,504 more than the Corporation recognized as a liability.

The Corporation has appealed the tax assessments to the Assessment Review Board and has written to the Minister of Tourism asking for assistance in seeking relief from the tax assessments. If it is determined that the Corporation must pay the excess amounts to the City, the Corporation will seek an additional grant from the Province to cover this payment. The Corporation has no ability to fund grants in lieu of taxes from existing operations.

9. Settlement of Legal Action

In 2004 the Corporation commenced legal action against a former concession partner for non-payment of licence fees. The defendants countered claimed for $1.5 million. In July, 2006 the action was settled in favor of Ontario Place. The counterclaim against Ontario Place was dismissed.

10. Comparative Figures

Prior year's figures have been reclassified where necessary to conform to the current year's presentation.

KPMG

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AUDITORS' REPORT

To the Board of Directors

We have audited the statement of financial position of the Ontario Power Authority as at December 31, 2005 and the statements of operations, cash flows and changes in net assets for the year then ended. These financial statements are the responsibility of the Authority's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Authority as at December 31, 2005 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

KPMG LLP

Chartered Accountants

Toronto, Canada

February 3, 2006

ONTARIO POWER AUTHORITY

Statement of Financial Position

December 31, 2005

	2005
Assets	
Current Assets:	
Cash and cash equivalents	$ 8,911,099
Accounts receivable, net	230,401
Other current assets (note 3)	1,871,974
	11,013,474
Regulated Price Plan Variance (note 4)	744,280,862
Capital assets (note 5)	3,394,765
	$ 758,689,101
Liabilities and Net Assets	
Current Liabilities:	
Accounts payable and accrued liabilities	$ 71,372,501
Contract deposits	84,889
Deferred rent inducement, net (note 8)	1,331,013
Due to Ministry of Energy (note 14)	6,816,692
Operating loan (note 11)	7,008,002
Revolving loan-Regulated Price Plan (note 11)	603,785,956
Retailer Settlement Balance (note 6)	72,827,345
	763,226,398
Long Term Liabilities:	
Contract deposit	1,254,000
Net assets:	
Internally restricted for Conservation Fund (note 11)	1,021,250
Invested in capital assets	3,394,765
Unrestricted	(10,207,312)
	(5,791,297)
Nature of operations (note 1)	
Commitments (note 8)	
	$ 758,689,101

See accompanying notes to financial statements.

On behalf of the Board:

Director

Michael Costello Director

ONTARIO POWER AUTHORITY

Statement of Operations

Year ended December 31, 2005

	2005
Revenues:	
Fees from the IESO	$15,000,000
Interest income	125,014
	15,125,014
Expenses:	
Staff and board costs	5,929,823
Professional and consulting fees	6,274,558
Conservation fund expense	78,750
General operating costs (note 7)	1,699,081
Amortization of capital assets	117,407
Income before the following:	1,025,395
Other interest income and expense:	
Interest earned on RPP balance	5,969,074
Interest paid on RPP loan	(5,671,208)
Interest paid on retailers loan	(297,866)
Total Interest Income and Expense	–
Other expense:	
RFP costs (note 14)	6,816,692
Global Adjustments and Settlements:	
NUG Contract	136,485,048
Generation and Conservation Programs	(1,291,735,249)
Global Adjustment	1,155,250,201
Total Global Adjustment	–
Excess of expenses over revenue	$(5,791,297)

See accompanying notes to financial statements.

ONTARIO POWER AUTHORITY

Statement of Changes in Net Assets

Year ended December 31, 2005

	Invested in capital assets	Internally Restricted for Conservation	Unrestricted	Total
Balance, beginning of year	$ -	$ -	$ -	$ -
Excess of expenses over revenue	(117,407)	-	(5,673,890)	(5,791,297)
Establishment of Conservation Fund	-	1,100,000	(1,100,000)	-
Conservation Fund Expenditures	-	(78,750)	78,750	-
Investment in capital assets	3,512,172	-	(3,512,172)	-
Balance, end of year	$3,394,765	$1,021,250	$(10,207,312)	$(5,791,297)

See accompanying notes to financial statements.

ONTARIO POWER AUHTORITY

Statement of Cash Flows

Year ended December, 2005

	2005
Cash Flows from Operating Activities:	
Excess of expenses over revenues	$(5,791,297)
Adjustments for:	
Amortization of capital assets	117,407
Change in non-cash operating items	78,948,030
	73,274,140
Cash Flows from Financing and Investing Activities:	
Advances Loan Payable to the OFA	603,785,956
Due to the Ministry of Energy	6,816,692
Increase in the RPP Variance Account	(744,280,862)
Increase in the Retailers Settlement Liability	72,827,345
Purchase of capital assets	(3,512,172)
	(64,363,041)
Net Increase in Cash and cash equivalents	8,911,099
Cash and cash equivalents, beginning of year	–
Cash and cash equivalents, end of year	$ 8,911,099

See accompanying notes to financial statements.

ONTARIO POWER AUTHORITY
Notes to Financial Statements
Year ended December, 2005

1) Nature of Operations

The Ontario Power Authority (the "OPA" or the "Authority") was established as a non share corporation, on December 9, 2004, by the *Electricity Restructuring Act, 2004* (the "Act"). In accordance with the Act, the OPA's main objectives are:

1) To forecast electricity demand and the adequacy and reliability of electricity resources for Ontario for the medium and long-term.

2) To conduct independent planning for electricity generation, demand management, conservation and transmission and develop integrated power system plans for Ontario.

3) To engage in activities in support of the goal of ensuring adequate, reliable and secure electricity supply and resources in Ontario.

4) To engage in activities to facilitate the diversification of sources of electricity supply by promoting the use of cleaner energy sources and technologies, including alternative energy sources and renewable energy sources.

5) To establish system-wide goals for the amount of electricity to be produced from alternative energy sources and renewable energy sources.

6) To engage in activities that facilitate load management.

7) To engage in activities that promote electricity conservation and the efficient use of electricity.

8) To assist the Ontario Energy Board by facilitating stability in rates for certain types of customers.

9) To collect and provide to the public and the Ontario Energy Board information relating to medium and long term electricity needs of Ontario and the adequacy and reliability of the integrated power system to meet those needs.

The Authority's ability to continue as a going concern is dependent upon its ability to obtain financing to support operations. The OPA's credit worthiness is supported by:

(1) Legislation, which provides the OPA with a strong ability to meet its obligations.
(2) The OPA's minimal counterparty risk, given that its only counterparty will be IESO, a creation of the province and a strong counterparty.

ONTARIO POWER AUTHORITY

Notes to Financial Statements (continued)

Year ended December, 2005

Definitions:

OPA	Ontario Power Authority
RPP	Regulated Price Plan
IESO	Independent Electricity System Operator
NUG	Non Utility generation
OFA	Ontario Financing Authority
RFP	Request for proposal
OEB	Ontario Energy Board
OPG	Ontario Power Generation
LDC	Local Distribution Company
HOEP	Hourly Ontario Energy Price

2) Summary of Significant Accounting Policies

Basis of accounting:
Financial Statements are prepared in accordance with Canadian generally accepted accounting principles.

Revenue recognition:
Fees earned by the OPA are based upon OEB approved rates for electrical energy withdrawn from the IESO controlled grid by electricity consumers of Ontario. Such revenue is recognized in the period in which it is collected.

Cash and cash equivalents:
Cash and cash equivalents is comprised of bank deposit balances, term deposits and other short term investments with original maturity dates of up to 120 days.

Investments:
Market investments with maturity dates of 121 days or longer are classified as investments and valued at amortized cost. Premiums and discounts are amortized to income over the period to maturity.

ONTARIO POWER AUTHORITY
Notes to Financial Statements (continued)
Year ended December, 2005

Capital assets:

Capital assets are capitalized at cost. The capital cost of property and equipment is amortized on a straight line basis over their estimated service lives, as follows:

Class of Asset:	**Estimated Service Life**
Furniture and equipment	10 years
Leasehold improvements	Over the length of lease
Computer hardware & software	2.5 years
Audio visual equipment	10 years
Telephone system	5 years

Measurement Uncertainty:

Uncertainty in the determination of the amount at which an item is recognized in the financial statements is known as measurement uncertainty. Such uncertainty exists when it is reasonably possible that there could be a material variance between the recognized amount and another reasonably possible amount, as there is whenever estimates are used. Measurement uncertainty in these financial statements exists in the valuation of the power purchase contracts and the estimated defeasance date for OPA's obligations. Estimates are based on the best information available at the time of preparation of the financial statements and will be updated annually to reflect new information as it becomes available.

3) Other Current Assets

Global adjustment recoverable	1,726,149
GST recoverable	131,187
Other	14,638
Total	1,871,974

ONTARIO POWER AUTHORITY
Notes to Financial Statements (continued)
Year ended December, 2005

4) The Regulated Price Plan Variance Account

While prices for RPP consumers are set based upon a forecast of the cost of power over the next year, it is likely that there will be a difference between the actual and forecast cost of supplying electricity to all RPP consumers.

The OPA is tracking this variance in the RPP variance account.

To assure smooth prices are provided to residential, small commercial and other designated customers, while recovering the full cost of electricity, this difference will be blended into future prices.

The following outlines the current status of the variance account:

Ontario Power Generation rebate contribution	$361,224,170
Consumer recovery contribution	377,087,619
Total RPP variance before interest	$738,311,789
Interest earned	$5,969,073
Total	$744,280,862

The monthly variance is shown at both a gross and net level. The gross level is the variance amount before a monthly estimate of the OPG Rebate is applied. The net level is the variance amount with the estimated OPG Rebate applied.

The result of this revenue cap is a rebate to consumers which has been named the "OPG Rebate". The actual OPG Rebate will not be known until after April 30, 2006.

Once the amount is known it will be applied to reduce the RPP variance account balance.

In order to show a more realistic variance account balance, on a monthly basis, the OPG Rebate is estimated and used to reduce the expected level of variance to be considered by the OEB in setting the next RPP price.

The RPP has been designed to provide stable electricity pricing so that consumers will not experience the volatility from electricity spot market prices.

ONTARIO POWER AUTHORITY
Notes to Financial Statements (continued)
Year ended December, 2005

5) Capital Assets

	Cost	Accumulated Amortization	Net Book Value
Furniture and equipment	1,174,275	11,021	1,163,254
Leasehold improvements	1,458,998	29,275	1,429,723
Computer hardware and software	693,839	69,591	624,248
Audio visual equipment	135,843	3,436	132,407
Telephone system	49,217	4,084	45,133
	$ 3,512,172	$ 117,407	$ 3,394,765

6) Retailer Settlement Balance

Legislation provisions ensure that retailers will be held whole by the OPA for contracts with low-volume and designated consumer, entered into before prices were frozen by legislation in 2002. To ensure that retailers receive the same amounts under these contracts, the OPA and retailer settle any differences between the Hourly Ontario Energy Prices (HOEP) and the contract price. When HOEP is below the contract price, the OPA will make payments to the retailers. If the contract price is above the HEOP then the OPA receives a payment. Many of the retailer contracts that were in effect on November 11, 2002 had terms of three to five years. As a result the number of contracts and associated volumes will decline as these contracts expire. It is expected that by November 2007, all of these contracts will have expired.

7) General Operating Costs

General program costs	$536,662
Information technology	101,175
Premise	551,474
Office and administration	494,483
Bank interest	15,287
Total	$1,699,081

ONTARIO POWER AUTHORITY

Notes to Financial Statements (continued)

Year ended December, 2005

8) Commitments

The OPA entered into a lease commitment for its office space during the fiscal year, which included various lease inducements. Deferred rent inducement represents the benefit of operating lease inducements which are being amortized on a straight-line basis over 10 years being the term of the lease. In addition to a rent-free period until May 2006 (valued at $212,589) the OPA obtained an allowance for leasehold improvements of $1,359,332. As at December 31, 2005, the deferred rent inducement, net of amortization was $1,331,013.

In accordance with guidance provided by the Canadian Institute of Chartered Accountants, the OPA reports an average rental cost for premises over the term of the lease agreement and amortizes the benefit of the lease inducements over the same period. As at December 31, 2005, the accrued rent liability was $3,880.

The minimum annual payments under the operating lease for the next five years are approximately as follows:

2006	$ 346,000
2007	558,000
2008	558,000
2009	575,000
2010	575,000
2011 and thereafter	3,058,000
	$5,670,000

ONTARIO POWER AUTHORITY

Notes to Financial Statements (continued)

Year ended December, 2005

9) Related Party Transactions

The OPA considers the Government of the Province of Ontario, its Agencies and its Crown Corporations to be related parties. In the normal course of operations, the OPA has transactions with the following related parties:

a) Independent Electricity System Operator (IESO)

b) Ontario Financing Authority (interest)

d) Ministry of Energy

	Revenues	Expenses
Independent Electricity System Operator (IESO)	$15,000,000	–
Ontario Financing Authority (interest)		$5,294,489
Ministry of Energy (RFP costs)		$6,816,692
	$15,000,000	$12,111,181

10) Pension Plan

The Authority makes contributions to Ontario Pension Board, a multi-employer plan, on behalf of all staff. The plan is a contributory defined benefit plan, which specifies the amount of the retirement benefit to be received by the employees based on the length of service and rates of pay.

Contribution rates by employers are made at rate of 8% of earnings, as a result, the Authority made contributions totaling $228,274 during the year.

11) Operating Loan and Revolving Loan - Regulated Price Plan

The Authority has available a revolving operating facility in the amount of $975,000,000 provided to it by the Ontario Finance Authority. The Authority used $603,785,956 by way of a promissory note with the Ontario Finance Authority to fund its payments to the IESO. The promissory note bears interest at 3.37% with a repayment date of January 18, 2006. The Authority also used $7,008,002 by way of a promissory note with the Ontario Finance Authority to fund its general operating expense. The promissory note bears interest at 3.40% with a repayment date of January 18, 2006.

12) Conservation Fund

The Conservation Bureau, a Division of the Ontario Power Authority, established the Conservation Fund to assist electricity conservation projects. For 2005, the OPA set up a Fund reserve of $1,100,000. During 2005 $78,750 of authorized and approved awards were paid out of the fund.

13) Fair Value of Financial Assets and Financial Liabilities

The carrying amounts for cash, accounts receivable, loans receivable, accounts payable and accrued liabilities approximate their fair values because of the short-term maturity of these instruments.

The fair values of the Regulated Price Plan Variance, Operating loan, Revolving loan-Regulated Price Plan and Retailer settlement balance are not provided because it would not provide any additional useful information as they would be offset, and/or would not be practical to determine.

14) RFP Costs Transferred to the OPA

Under section 25.18 of the *Electricity Act, 1998*, the OPA is required to reimburse the Crown, or, if so directed by the Minister of Finance, an agency of the Crown for certain costs incurred by the Crown or an agency of the Crown after January 20, 2004 and before the Board's first approval of the OPA's procurement process under subsection 25.31(4) of the *Electricity Act, 1998*. These costs include costs incurred related to the OPA, a contract to procure supply, capacity or CDM, an initiative that was commenced by the Crown that the OPA has been required to assume under a Minister's directive or a matter within the objects of the OPA.

During 2005, the OPA received two invoices from the Ministry of Energy totaling $6,816,692 for legal and consulting costs incurred for procurement contracts negotiated by the Ministry with respect to which the OPA is now the counterparty

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Ontario

Ontario Racing Commission

Responsibility for Financial Reporting

The accompanying financial statements of the Ontario Racing Commission have been prepared in accordance with accounting principles generally accepted in Canada, and are the responsibility of management. The preparation of financial statements necessarily involves the use of estimates based on management's judgment, particularly when transactions affecting the current accounting period cannot be finalized with certainty until future periods. The financial statements have been properly prepared within reasonable limits of materiality and in light of information available up to July 7, 2006.

Management is responsible for the integrity of the financial statements and maintains a system of internal accounting and administrative control that is designed to provide reasonable assurance the financial information is relevant, reliable and accurate and that the Commission's assets are properly accounted for and adequately safeguarded.

The appointed Commission is responsible for ensuring that management fulfills its responsibilities for financial reporting and is ultimately responsible for reviewing and approving the financial statements.

The Commission meets periodically with management and the Office of the Auditor General to discuss internal controls over the financial reporting process, auditing matters and financial reporting issues, and to satisfy itself that each party is properly discharging its responsibilities.

The financial statements have been audited by the Office of the Auditor General. The Auditor's responsibility is to express an opinion on whether the financial statements are fairly presented in accordance with generally accepted accounting principles. The Auditor's Report outlines the scope of the Auditor's examination and opinion.

On behalf of management:

Fernandes.

John L. Blakney

Chief Executive Officer

Gregory A. Fernandes

Director, Finance and Administration

Office of the Auditor General of Ontario
Bureau du vérificateur général de l'Ontario

Auditor's Report

To the Ontario Racing Commission
and to the Minister of Government Services

I have audited the balance sheet of the Ontario Racing Commission as at March 31, 2006 and the statements of operations and retained income and cash flows for the year then ended. These financial statements are the responsibility of the Commission's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Commission as at March 31, 2006 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

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Toronto, Ontario
July 7, 2006

Peall

Gary R. Peall, CA
Deputy Auditor General

Ontario Racing Commission

Balance Sheet

As at March 31, 2006

	2006 ($ 000)	2005 ($ 000) (Restated Note 3)
ASSETS		
Current		
Cash	2,460	2,036
Accounts receivable	532	101
Prepaid expenses	209	48
	3,201	2,185
Capital assets (Note 8)	635	200
	3,836	2,385
LIABILITIES AND NET ASSETS		
Current		
Accounts payable and accrued liabilities	1,111	1,177
Deferred cost recovery from industry (Note 5C)	50	–
	1,161	1,177
Long-term		
Accrued benefit obligation (Note 6C)	651	648
Deferred lease inducement (Note 12)	460	–
	1,111	648
Net assets		
Retained income (Note 11)	1,564	560
	3,836	2,385

Commitments (Note 9)

See accompanying notes to financial statements.

Approved on behalf of the Commission:

Chair

Member

Ontario Racing Commission

Statement of Operations and Retained Income

For the Year Ended March 31, 2006

	2006 ($ 000)	2005 ($ 000) (Restated Note 3)
Revenue		
Track levy (Note 4)	5,883	6,027
Regulatory levy (Note 4)	4,001	3,005
Licence and registration fees	1,777	1,864
Fines and penalties	326	523
Cost recovery from industry (Note 5)	338	–
Interest income	77	24
Total revenue	12,402	11,443
Expenses		
Salaries and wages	5,491	5,143
Employee benefits (Note 6)	1,109	899
Services (Note 10)	3,327	3,281
Transportation and communication	1,148	1,115
Supplies	184	196
Amortization	139	131
Total expenses	11,398	10,765
Excess of revenue over expenses	1,004	678
Retained income (deficit), beginning of year	560	(118)
Retained income, end of year (Note 11)	1,564	560

See accompanying notes to financial statements.

Ontario Racing Commission

Statement of Cash Flows

For the Year Ended March 31, 2006

	2006 ($ 000)	2005 ($ 000) (Restated Note 3)
Cash flows from operating activities		
Excess of revenue over expenses	1,004	678
Amortization	139	131
	1,143	809
Changes in non-cash items		
Non-cash operating working capital	(658)	157
Deferred cost recovery from industry	50	–
Accrued benefit obligation	3	47
Deferred lease inducement	460	–
	(145)	204
	998	1,013
Cash used for investing activity		
Purchase of capital assets	(574)	(31)
Net change in cash position	424	982
Cash position, beginning of year	2,036	1,054
Cash position, end of year	2,460	2,036
Cash is composed of:		
General	1,460	1,036
Reserve (Note 11)	1,000	1,000
	2,460	2,036

See accompanying notes to financial statements.

Ontario Racing Commission

Notes to Financial Statements

March 31, 2006

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1. Objects of the Commission

Effective December 15, 2000, the Racing Commission Act, 2000 continued the Ontario Racing Commission (the "Commission") as an independent self-financing regulatory agency of the Crown. The Commission is responsible to govern, direct, control and regulate horse racing in the Province.

As an Ontario Crown agency, the Commission is exempted from federal and provincial income taxes under the *Income Tax Act* (Canada).

2. Significant Accounting Policies

These financial statements have been prepared by management in accordance with Canadian generally accepted accounting principles. The significant accounting policies used to prepare these statements are summarized below.

(A) CAPITAL ASSETS

Capital assets are recorded at cost less accumulated amortization. Amortization is calculated on a straight-line basis over the estimated useful life of the asset, beginning in the year following acquisition, as follows:

Office furniture and equipment	5 years
Computer equipment and software	3 years
Leasehold improvements	remaining term of lease

(B) REVENUE RECOGNITION

Track and regulatory levies are recognized as income in the year they are due.

Licence and registration fees are recognized as income when issued.

Revenue from fines and penalties, less a provision for uncollectible amounts, is recorded when such fines and penalties are imposed.

(C) EXPENSE RECOGNITION

Expenses are recognized on an accrual basis as incurred, in the year to which they relate.

(D) USE OF ESTIMATES

The preparation of financial statements in accordance with Canadian generally accepted accounting principles requires that management make estimates and assumptions that affect the reported amount of assets and liabilities as at the date of the financial statements and the reported amounts of revenues and expenses for the period. Actual amounts could differ from these estimates.

Ontario Racing Commission

Notes to Financial Statements
March 31, 2006

3. Change in Accounting Policy

In fiscal 2006, the Commission adopted a new policy to account for vacation pay by accruing the related payments when earned rather than when paid. The policy has been applied retroactively and the effect on the 2005 comparative figures is as follows:

	2005 Previously Stated ($ 000)	Increase (Decrease) ($ 000)	2005 Restated ($ 000)
Accounts payable and accrued liabilities	1,028	149	1,177
Accrued benefits obligation	608	40	648
Salaries and wages	5,130	13	5,143
Employee benefits	895	4	899
Excess of revenue over expenses	695	(17)	678
Retained income (deficit), beginning of year	54	(172)	(118)
Retained income, end of year	749	(189)	560

4. Track Levy And Regulatory Levy

The track levy was calculated as a percentage of total wagering made at each racing association during the 2004 calendar year. The regulatory levy was calculated as a percentage of purses paid at each racetrack during the 2004 calendar year. The levies were established such that the total sum of the levies and other revenues received by the Commission would be sufficient to cover all costs associated with the operation of the Commission.

Ontario Racing Commission

Notes to Financial Statements
March 31, 2006

5. Cost Recovery From Industry

The Commission recovers certain costs from the industry for its activities as follows:

(A) HORSE IMPROVEMENT PROGRAM

As of May 1, 2005, the Commission assumed responsibility for the administration of the Horse Improvement Program (HIP). The HIP is a racing and breeding incentive program that was established in 1974. The objective of the program is: to supplement purses paid; to improve the quality and quantity of racing stock in Ontario; to fund equine research; to promote the Ontario-bred horse; and to promote horse breeding and ownership in the province. A Memorandum of Understanding (MOU) effective September 30, 1996 between the then Ministry of Consumer and Commercial Relations, the Ontario Horse Racing Industry Association and the Commission provided for a reduction of pari-mutuel taxes, with these forgone revenues being allocated to various industry participants. The MOU has been supplemented by subsequent agreements to include an allocated portion of revenues from slot machines at racetracks. As of December 31, 2005, the program had net assets of approximately $5 million and annual revenues and expenditures each of approximately $49 million, none of which are reflected in these financial statements. Separate financial statements have been prepared for the HIP, which were audited by an independent public accounting firm. The Commission recovered $228,135 from HIP for its costs to administer the program.

(B) QUARTER HORSE RACING INDUSTRY DEVELOPMENT PROGRAM

As a result of an agreement between the Ontario Lottery and Gaming Corporation and owners of the Ajax Downs racetrack, the Commission assumed responsibility to administer the Quarter Horse Racing Industry Development Program with an objective to establish a program for the betterment of the Ontario quarter horse racing industry and horse racing in general. The program is funded by an allocated portion of new slot machine revenues from the racetrack commencing in March 2006. As of March 31, 2006, the program had unaudited net assets of approximately $600,000 and incurred no expenditures. For fiscal 2007, the Commission plans to recover from the program its administrative costs and prepare separate financial statements for the program, as the assets, liabilities, revenues and expenses of the program will not be reflected in these financial statements.

(C) INVESTIGATIONS FOR RACETRACK LICENSING

The Commission recovers its costs for conducting investigations of eligibility for racetrack licences for new racetracks or changes of ownership from the applicants. The Commission requires applicants to prepay the costs of investigations and records these prepayments as a deferred cost recovery from industry until the related costs are incurred. In fiscal 2006, the Commission incurred and recovered $110,000 (2005 – $0).

Ontario Racing Commission

Notes to Financial Statements
March 31, 2006

6. Employee Benefits

(A) PENSION BENEFITS

The Commission provides pension benefits for all its permanent employees through participation in the Public Service Pension Fund (PSPF) which is a multi-employer defined benefit pension plan established by the Province of Ontario. The plan is accounted for as a defined contribution plan as the Commission has insufficient information to apply defined benefit plan accounting to the pension plan. The Commission's contributions related to the PSPF for the year were $332,539 (2005 – $308,669) and are included in employee benefits.

(B) NON-PENSION BENEFITS

The cost of post-retirement non-pension employee benefits is paid by the Ministry of Government Services and is not included in the Statement of Operations and Accumulated Surplus.

(C) ACCRUED BENEFIT OBLIGATION

The accrued benefit obligation includes an accrual for earned employee severance and vacation entitlements due upon termination or retirement. In fiscal 2006, the cost of these employee benefits was $144,164 (2005 – $84,630) and is included in employee benefits.

7. Members' Remuneration

Total remuneration of the Chair and members of the Commission for the year was $153,963 (2005 – $125,851).

8. Capital Assets

	2006 ($ 000)			2005 ($ 000)
	Cost	Accumulated Amortization	Net Book Value	Net Book Value
Computer equipment and software	260	239	21	95
Office furniture and equipment	219	56	163	69
Leasehold improvements	522	71	451	36
	1,001	366	635	200

Ontario Racing Commission

Notes to Financial Statements

March 31, 2006

9. Commitments

The Commission is committed under operating leases on head office premises and vehicles with future minimum rental payments due as follows:

	Premises ($ 000)	Vehicles ($ 000)	Total ($ 000)
2007	–	225	225
2008	279	100	379
2009	335	33	368
2010	335	–	335
2011	346	–	346
2012-2012	1,755	–	1,755
	3,050	358	3,408

10. Related Party Transactions

The Commission paid the Province of Ontario for: Ontario Provincial Police investigative and related services totalling $923,752 (2005 – $815,507); and for administrative services, information technology services, and use of computer equipment totalling $241,294 (2005 – $238,708).

11. Reserve

Subsection 13(l) of the *Racing Commission Act, 2000* allows the Commission to retain its surplus funds unless, under subsection 13(2), it is ordered by the Minister responsible for the Commission to pay into the Consolidated Revenue Fund of the Province of Ontario the portion of its surplus funds as determined by the Minister. In fiscal 2002, the Commission obtained approval from the Ministry of Government Services to establish a Reserve accoun not to exceed 25% of the Commission's annual operating budget. These funds will be used as an operating contingency against unanticipated revenue shortfalls.

12. Deferred Lease Inducement

As part of its lease arrangements for its new head office premise, the Commission negotiated a lease inducement of $459,920 to cover the costs of leasehold improvements. This deferred lease inducement will be amortized on a straight-line basis over the 10-year lease period commencing April 1, 2006, being the start date of the lease.

Ontario Racing Commission

Notes to Financial Statements

March 31, 2006

13. Salary Disclosure

Section 3(5) of the Public Sector Salary Disclosure Act, 1996 requires disclosure of Ontario public-sector employees who were paid a salary in excess of $100,000 in calendar year 2005. For the Ontario Racing Commission, this disclosure is as follows:

Name	Position	Salary $	Taxable Benefits $
Blakney, John L.	Executive Director and Chief Executive Officer	132,147	6,736
Fernandes, Gregory A.	Director of Finance and Administration	135,455	2,302
Fines, D. William	Supervisor of Standardbred Racing	111,544	164
Hall, Edwin	Supervisor of Thoroughbred Racing	135,424	0
McKinney, Robert S.	Director of Investigations	128,928	196
Milanovich, Jasmina	Manager of Corporate Affairs	102,261	150
Stone, Brent W.	Assistant Supervisor, Standardbred Racing	106,021	150
Stone, W. Terry	Director of Racing	144,511	199

ONTARIO REALTY CORPORATION

RESPONSIBILITY FOR FINANCIAL REPORTING

The accompanying financial statements of the Ontario Realty Corporation have been prepared in accordance with Canadian generally accepted principles and are the responsibility of management. The preparation of financial statements necessarily involves the use of estimates based on management's judgment, particularly when transactions affecting the current accounting period cannot be finalized with certainty until future periods. The financial statements have been properly prepared within reasonable limits of materiality and in light of information available up to June 13, 2006.

Management maintains a system of internal controls designed to provide reasonable assurance that the assets are safeguarded and that reliable financial information is available on a timely basis. The system includes formal policies and procedures and an organizational structure that provides for appropriate delegation of authority and segregation of responsibilities. An internal audit function independently evaluates the effectiveness of these internal controls on a periodic basis and reports its findings to management and to the Board of Directors.

The Board of Directors is responsible for ensuring that management fulfils its responsibilities for financial reporting and internal controls. The Board of Directors reviews and approves the financial statements.

The financial statements have been audited by the Deputy Auditor General of Ontario. The Deputy Auditor General's responsibility is to express an opinion on whether the financial statements are fairly presented in accordance with generally accepted accounting principles. The Auditor's Report, which appears on the following page, outlines the scope of the Auditor's examination and opinion.

On behalf of Management:

Peter Oakes
Chief Financial Officer & Treasurer
June 13, 2006

Office of the Auditor General of Ontario
Bureau du vérificateur général de l'Ontario

Auditor's Report

To the Ontario Realty Corporation,
The Minister of Public Infrastructure Renewal,
and to the Minister of Finance

I have audited the balance sheet of the Ontario Realty Corporation as at March 31, 2006 and the statements of operations and retained earnings and of cash flows for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 2006 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Peall

Toronto, Ontario
June 13, 2006

Gary R. Peall, CA
Deputy Auditor General

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ONTARIO REALTY CORPORATION
(A Crown Corporation of the Province of Ontario)
(in thousands of dollars)

BALANCE SHEET

As at March 31	2006	2005
ASSETS		
Current assets		
Cash and cash equivalents (note 7c)	$ 34,366	$ 31,874
Accounts receivable (note 7d)	7,022	4,462
Prepaid expenses	327	334
Due from Province (note 2)	444	564
	42,159	37,234
Capital assets (note 3)	5,289	6,673
Funds held in trust (note 4)	86,441	153,118
	$ 133,889	$ 197,025
LIABILITIES AND RETAINED EARNINGS		
Current liabilities		
Accounts payable and accrued liabilities	$ 9,562	$ 9,530
Provision for severance costs (note 2)	945	1,556
Deferred revenue (note 1a)	-	1,066
	10,507	12,152
Funds held in trust (note 4)	86,441	153,118
RETAINED EARNINGS	36,941	31,755
	$ 133,889	$ 197,025

Commitments (note 5)
Contingencies (note 6)
See Notes to Financial Statements
On behalf of the Board:

Director: Director:

ONTARIO REALTY CORPORATION
(A Crown Corporation of the Province of Ontario)
(in thousands of dollars)

STATEMENT OF OPERATIONS AND RETAINED EARNINGS

Year Ended March 31		2006		2005
REVENUES				
Management fees (note 7a)	$	37,621	$	33,911
Expense reimbursement - in lieu of fees (note 7a)		14,085		10,985
Direct recoverable costs (note 7a)		4,884		3,353
Bank interest and other income (note 7c)		1,961		778
	$	58,551	$	49,027
EXPENSES				
Salaries and benefits (note 2)	$	32,309	$	27,242
Direct operating expenses (note 7f)		18,352		15,468
Depreciation		2,704		3,049
Interest on capital lease obligations		-		25
	$	53,365	$	45,784
EXCESS OF REVENUES OVER EXPENSES BEFORE SEVERANCE COSTS		5,186		3,243
Provision for severance costs (note 2)		-		6
Recoverable from Province (note 2)		-		(6)
EXCESS OF REVENUES OVER EXPENSES	$	5,186	$	3,243
RETAINED EARNINGS, BEGINNING OF YEAR		31,755		28,512
RETAINED EARNINGS, END OF YEAR	$	36,941	$	31,755

ONTARIO REALTY CORPORATION
(A Crown Corporation of the Province of Ontario)
(in thousands of dollars)

STATEMENT OF CASH FLOWS

Year Ended March 31	2006	2005
CASH FLOWS FROM OPERATING ACTIVITIES:		
Excess of revenues over expenses	$ 5,186	$ 3,243
Adjustments for:		
Depreciation	2,704	3,049
Provision for severance costs (note 2)	306	35
Deferred revenue	(1,066)	-
Recoverable from Province (note 2)	-	6
	7,130	6,333
Changes in non cash working capital		
Increase in accounts receivable	(2,560)	(1,759)
Decrease (increase) in prepaid expenses	7	(33)
Increase in accounts payable and accrued liabilities	32	1,374
	4,609	5,915
CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of capital assets (note 3)	(1,320)	(5,373)
CASH FLOWS FROM FINANCING ACTIVITIES:		
Severance payments made during year and previously provided for (note 2)	(917)	(1,681)
Severance recoveries from Province (note 2)	120	200
Repayment of capital lease obligations	-	(787)
	(797)	(2,268)
Net increase (decrease) in cash and cash equivalents	2,492	(1,726)
Cash and cash equivalents, beginning of year	31,874	33,600
Cash and cash equivalents, end of year	$ 34,366	$ 31,874

See Notes to Financial Statements

ONTARIO REALTY CORPORATION
(A Crown Corporation of the Province of Ontario)
(in thousands of dollars)

NOTES TO FINANCIAL STATEMENTS

Year ended March 31, 2006

NATURE OF THE CORPORATION

The Ontario Realty Corporation (the Corporation) was established under the *Capital Investment Plan Act 1993* (the Act) as a Crown Corporation of the Province of Ontario (the Province). The Province has delegated authority to the Corporation under subsections 6(1), 8(1) and 8(2) of the *Ministry of Government Services Act* to acquire, hold and, with approval, dispose of property for government and government related agencies. As a Crown Corporation and operational enterprise of the Province, the Corporation is exempt from income taxes.

The Corporation is accountable to the Province and provides property management, real estate and project management services to ministries and agencies of the Ontario government that directly own assets or require the Corporation's real estate services. The Corporation manages 51.4 million rentable square feet: 42.2 million owned by the Province and 9.2 million leased from the private sector, as well as 87 thousand acres of land owned by the Province. The Corporation also provides property management services to the City of Greater Sudbury for one property.

In June 2005, the Provincial Government initiated a number of organizational changes, including announcing that the Corporation would report to the Ministry of Public Infrastructure Renewal (PIR). An Order in Council dated September 21, 2005, transferred all of the powers and duties of the programs and activities formerly assigned to the Chair of the Management Board of Cabinet ("Chair") and the Management Board Secretariat in respect of the Corporation, and responsibilities of the Chair for the administration of the *Capital Investment Plan Act, 1993*, in respect of the Corporation to PIR.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

These financial statements are prepared in accordance with Canadian generally accepted accounting principles. Significant accounting policies followed in the preparation of these financial statements are:

a) Revenue

Fees, expense reimbursement and direct recoverable costs are recognized as revenue when services are provided or the related expenses are incurred. Funds provided by the Province for future severances are deferred and recognized as other income in the year in which the related expenses are incurred.

b) Cash and cash equivalents

Cash and cash equivalents consist of cash on hand, current bank accounts, and short-term investments, if any, with terms to maturity of less than 90 days.

ONTARIO REALTY CORPORATION
(A Crown Corporation of the Province of Ontario)
(in thousands of dollars)

NOTES TO FINANCIAL STATEMENTS

c) Use of Estimates

The preparation of financial statements in accordance with Canadian generally accepted accounting principles requires management to make estimates and assumptions relating to revenues and expenses which affect the reported amounts of assets, liabilities and related disclosures as of the date of the financial statements. Actual amounts could differ from these estimates.

d) Capital Assets

Capital assets costing more than one thousand dollars with a future useful life beyond the current year are capitalized at cost. They are depreciated over their estimated useful lives on a straight-line basis as follows:

Computer hardware and software	3 years
Custom software	5 years
Furniture, fixtures and office equipment	3 years
Leasehold improvements	5 years

e) Employee Pension Plans

Until November 29, 2001, the Corporation provided pension benefits to its classified full time employees through participation in the Public Service Pension Fund and the Ontario Public Service Employees' Pension Fund, which are multi-employer defined benefit pension plans.

Effective November 30, 2001, amendments to the Capital Investment Plan Act 1993 stipulated that the Corporation's employees were no longer part of the Ontario Public Service. Employees who had participated in the Public Service Pension Fund or the Ontario Public Service Employees' Pension Fund continued, from November 30, 2001, as participants in the Public Service Pension Fund. This plan is accounted for as a defined contribution plan as the Corporation has insufficient information to apply defined benefit plan accounting.

Regular full-time employees hired after November 29, 2001 participate in a mandatory defined contribution pension and savings plan administered by a third-party administrator. The Corporation matches employees' contributions.

The pension expense represents the Corporation's contributions to the plans during the year.

ONTARIO REALTY CORPORATION
(A Crown Corporation of the Province of Ontario)
(in thousands of dollars)

NOTES TO FINANCIAL STATEMENTS

2. SEVERANCE COSTS

Recoverable Severance

The recoverable severance provision relates to staff severance costs associated with the Corporation's re-organization in 1999 and the contracting out of its property management services, which resulted from the Province approving a new governance structure for the Corporation. These severance costs are recovered from the Province. The severance provision remaining at March 31, 2006 relates to employees on long-term disability.

Corporate Realignment

During the 2003/04 fiscal year, the Corporation approved a new organizational structure for its portfolio management activities in order to improve services to its clients. This realignment is expected to be completed in the 2006/07 fiscal year.

As of March 31, 2006, total expected severance costs associated with the realignment were $3,113 of which $2,612 had been incurred. During the year ended March 31, 2006, the provision was increased by $306 to reflect the Corporation's revised estimate of total severance costs and is included in salaries and benefits in the Statement of Operations and Retained Earnings.

The changes in the provision for severance costs are as follows:

March 31	2006			2005		
	Recoverable Severance	Corporate Realignment	Total	Recoverable Severance	Corporate Realignment	Total
Balance - beginning of year	$564	$992	$1,556	$770	$2,432	$3,202
Increase (Decrease) of provision	-	306	306	(6)	41	35
Severance payments	(120)	(797)	(917)	(200)	(1,481)	(1,681)
Balance - end of year	$444	$501	$945	$564	$992	$1,556

ONTARIO REALTY CORPORATION
(A Crown Corporation of the Province of Ontario)
(in thousands of dollars)

NOTES TO FINANCIAL STATEMENTS

Other Severance

The Corporation also incurred other employee severance costs totalling $1,215 that are included in salaries and benefits expenses in the Statement of Operations and Retained Earnings.

3. CAPITAL ASSETS

Capital assets consist of the following:

March 31			2006	2005
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value
Computer hardware and software	$ 5,238	$ 4,723	$ 515	$ 959
Custom software	7,211	3,792	3,419	4,188
Furniture, fixtures and office equipment	706	493	213	432
Leasehold improvements	2,625	1,483	1,142	1,094
	$ 15,780	$ 10,491	$ 5,289	$ 6,673

During the year ended March 31, 2006, capital assets were acquired at an aggregate cost of $1,320 (2005-$5,373).

4. FUNDS HELD IN TRUST

The Corporation maintains several operating bank accounts and one short-term investment account, which it holds "in trust" and administers on behalf of PIR and the City of Greater Sudbury. They relate directly to the operation of several PIR owned and leased properties, or services provided to other ministries or agencies of the Province, as well as to the operation of one City of Greater Sudbury owned property. The funds held in trust for PIR are $84,695 (2005 - $151,759).

ONTARIO REALTY CORPORATION
(A Crown Corporation of the Province of Ontario)
(in thousands of dollars)

NOTES TO FINANCIAL STATEMENTS

5. COMMITMENTS

Operating leases are expensed in accordance with terms of the lease agreements. Under the terms of operating leases for the Corporation's office space, vehicles, and office equipment, the Corporation is committed to future rental payments as follows:

For the year ending March 31

2007	$	1,792
2008		1,702
2009		1,614
2010		1,611
2011		1,610
	$	8,329

6. CONTINGENCIES

The Corporation is acting as an agent of the Ontario Government. As such, the Corporation is entitled to be indemnified against all liabilities properly incurred in the course of exercising its actual authority on behalf of the Ontario Government.

7. RELATED PARTY TRANSACTIONS

a) The Corporation is economically dependant on the Province as all of the revenues received from the Province for the provision of services are under the control of the Minister of Public Infrastructure Renewal.

The Corporation's prime sources of revenue are:

i. Management Fees

Market-based fees are charged for services provided for Property and Asset Management, and Project Management that are based on a percentage of project costs, related to PIR owned assets.

ii. Expense Reimbursement – In Lieu of Fees

Pending the implementation of a full fee structure, corporate costs incurred by the Corporation (third party leases, negotiation services, financial services, legal, corporate relations/communications and human resource services) are funded by PIR as an annual allocation along with the administration costs associated with the sale and acquisition of properties on behalf of the ministries.

ONTARIO REALTY CORPORATION
(A Crown Corporation of the Province of Ontario)
(in thousands of dollars)

NOTES TO FINANCIAL STATEMENTS

iii. Direct Recoverable Costs

In the North and East regions the Corporation staff co-ordinate and provide direct building operating and maintenance services in support of the portfolio. These costs are directly recoverable from PIR and funded from the operating and maintenance rental payments under accommodation agreements. In addition, out of pocket expenses associated with special projects undertaken on behalf of PIR were also recovered.

b) The *Capital Investment Plan Act* requires that any surplus funds shall, upon the instructions of the Minister of Finance, be paid to the Consolidated Revenue Fund of the Province of Ontario. In determining the amount payable, if any, the Minister of Finance shall ensure that the payment will not impair the Corporation's ability to pay its liabilities, to meet its obligations as they become due or to fulfill its contractual commitments. No such instructions have been received from the Minister of Finance.

c) The *Capital Investment Plan Act* requires that all short-term investments be invested with the Ontario Financing Authority (OFA), a Crown Corporation of the Province, unless the Minister of Finance agrees otherwise. Short-term investments of $28,585 (2005 - $30,869), invested by the OFA, are included in cash and cash equivalents in the Balance Sheet and interest earned on these investments of $733 (2005 - $543) is included in Bank interest and other income in the Statement of Operations and Retained Earnings. Other income also includes recognition of deferred revenues related to severance costs that were incurred during the year.

d) The Corporation's accounts receivable include $6,900 (2005 - $4,295) from the Province.

e) Only classified full-time employees hired prior to November 30, 2001, who have more than ten years pensionable service upon retirement, are entitled to post-retirement non-pension benefits. The cost of these post-retirement non-pension employee benefits is paid by the Province and is not included in the Statement of Operations and Retained Earnings.

f) The Corporation's direct operating expenses includes litigation costs incurred on behalf of and for the Province of $2,159 (2005-$1,599), and accommodation costs of $1,406 (2005 - $1,357) charged by PIR.

g) As a result of the Corporation's relationship with the Province, the following related party transactions also exist and have been disclosed in the following notes to the financial statements.

- Summary of Significant Accounting Policies - Revenue (Note 1a)
- Severance Costs (Note 2)
- Funds Held in Trust (Note 4)

ONTARIO REALTY CORPORATION
(A Crown Corporation of the Province of Ontario)
(in thousands of dollars)

NOTES TO FINANCIAL STATEMENTS

8. PENSION PLANS

The Corporation's required contributions to the pension plans (see note 1e) for the year ended March 31, 2006 were $1,334 (2005–$1,206) and are included in salaries and benefits in the Statement of Operations and Retained Earnings.

9. FAIR VALUE OF FINANCIAL INSTRUMENTS

The carrying amounts of cash and cash equivalents, accounts receivable, accounts payable and accrued liabilities approximate their fair values because of the short-term maturity of these instruments. It is management's opinion that the Corporation is not exposed to significant interest, currency or credit risks arising from these financial instruments.

MANAGEMENT'S RESPONSIBILITY

Management is responsible for the integrity of the financial statements and other information presented in the annual report. The financial statements have been prepared by management in accordance with Canadian generally accepted accounting principles.

The Ontario Securities Commission is committed to full and open disclosure of its operations and maintains a system of internal controls designed to provide reasonable assurance that reliable financial information is available on a timely basis. The preparation of financial statements involves the use of estimates based on management's judgement on transactions which will conclude in future periods.

The Board of Directors ensures that management fulfills its responsibility for financial information and internal control. The financial statements have been reviewed by the Audit and Finance Committee and approved by the Board of Directors. The Auditor General's Report, which follows, outlines the scope of the Auditor's examination and opinion.

David Wilson
Chair and Chief Executive Officer

May 12, 2006

Office of the Auditor General of Ontario
Bureau du vérificateur général de l'Ontario

AUDITOR'S REPORT

To the Ontario Securities Commission

I have audited the balance sheet of the Ontario Securities Commission as at March 31, 2006 and the statements of operations and operating surplus and cash flows for the year then ended. These financial statements are the responsibility of the Commission's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Commission as at March 31, 2006 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

J. R. McCarter, CA
Auditor General

May 12, 2006
Toronto, Ontario

BALANCE SHEET

As at March 31

	2006	2005
ASSETS		
CURRENT		
Cash	$ 55,900,077	$ 36,588,846
Accounts receivable	1,469,999	1,486,721
Prepaid expenses	337,761	361,776
	57,707,837	38,437,343
DESIGNATED SETTLEMENTS (Note 3)	4,700,795	2,501,008
FUNDS IN TRUST (Note 4)	8,865,176	5,998,785
RESERVE FUND ASSETS (Note 5)	32,000,000	32,000,000
CAPITAL ASSETS (Notes 6, 13(b))	4,017,062	4,022,511
	$107,290,870	$ 82,959,647
LIABILITIES		
CURRENT		
Accounts payable and accrued liabilities	$ 9,927,782	$ 8,441,504
Current portion of obligation under capital leases (Note 13(b))	139,215	-
	10,066,997	8,441,504
NON-CURRENT		
Obligation under capital leases (Note 13(b))	295,931	-
Other long term liabilities (Note 7(b))	1,231,788	1,114,747
	11,594,716	9,556,251
DESIGNATED SETTLEMENTS (Note 3)	4,700,795	2,501,008
FUNDS IN TRUST (Note 4)	8,865,176	5,998,785
SURPLUS		
OPERATING		
General (Notes 8, 9)	50,031,939	32,805,359
Reserve (Note 5)	32,000,000	32,000,000
	82,031,939	64,805,359
CONTRIBUTED	98,244	98,244
	82,130,183	64,903,603
	$107,290,870	$ 82,959,647

Investor Education Fund (Note 10)
Commitments and Contingencies (Notes 11,13)
See accompanying notes to Financial Statements

ON BEHALF OF THE BOARD OF THE COMMISSION

David Wilson
Chair

David L. Knight, FCA
Commissioner

STATEMENT OF OPERATIONS AND OPERATING SURPLUS

For the year ended March 31

	2006	2005
REVENUES		
Fees (Note 8)	$ 79,977,793	$ 78,444,824
Rebate of fees (Note 8)	–	(14,935,360)
Investment income	1,872,001	1,534,933
Miscellaneous (Note 9)	1,199,757	710,907
	83,049,551	65,755,304
EXPENSES		
Salaries and benefits (Note 12)	48,871,068	44,286,613
Administrative	5,262,735	5,648,855
Occupancy (Note 13(a))	4,569,769	4,036,881
Professional services (Note 12)	3,826,706	3,231,901
Amortization	2,329,622	3,266,928
Other	963,071	1,158,059
	65,822,971	61,629,237
EXCESS OF REVENUES OVER EXPENSES	17,226,580	4,126,067
OPERATING SURPLUS, BEGINNING OF PERIOD	64,805,359	60,679,292
OPERATING SURPLUS, END OF PERIOD	$ 82,031,939	$ 64,805,359
Represented by:		
General	$ 50,031,939	$ 32,805,359
Reserve	32,000,000	32,000,000
	$ 82,031,939	$ 64,805,359

See accompanying notes to Financial Statements

STATEMENT OF CASH FLOWS

For the year ended March 31

	2006	2005
NET INFLOW (OUTFLOW) OF CASH RELATED TO THE FOLLOWING ACTIVITIES		
Cash flows from operating activities		
Excess of revenues over expenses	$ 17,226,580	$ 4,126,067
Adjustment for gain on disposal of capital assets	(29,608)	-
Adjustment for amortization	2,329,622	3,266,928
	19,526,594	7,392,995
Changes in non-cash working capital:		
Accounts receivable	16,722	(59,013)
Prepaid expenses	24,015	104,147
Accounts payable and accrued liabilities	1,486,278	363,954
Obligation under capital leases	435,146	-
Other long term liabilities	117,041	186,687
	2,079,202	595,775
	21,605,796	7,988,770
Cash flows from investing activities		
Proceeds from sale of capital assets	144,625	-
Purchase of capital assets	(2,439,190)	(2,052,416)
	(2,294,565)	(2,052,416)
NET INCREASE IN CASH POSITION	19,311,231	5,936,354
CASH POSITION, BEGINNING OF PERIOD	36,588,846	30,652,492
CASH POSITION, END OF PERIOD	$ 55,900,077	$ 36,588,846

See accompanying notes to Financial Statements

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 2006

1. NATURE OF THE CORPORATION

The Ontario Securities Commission (the "Commission") is a corporation without share capital and functions as an independent regulatory agency and administrative tribunal responsible for overseeing the securities industry in Ontario. As a Crown corporation, the Commission is exempt from income taxes.

2. SIGNIFICANT ACCOUNTING POLICIES

These financial statements have been prepared in accordance with Canadian generally accepted accounting principles. Significant accounting policies followed in the preparation of these financial statements are:

a) Investments

Investments are carried at cost, which approximates market value.

b) Capital assets

Capital assets are recorded at cost less accumulated amortization. Amortization is calculated on a straight-line basis over the estimated useful lives of the assets, beginning in the fiscal year following acquisition, as follows:

Office furniture and equipment	5 to 10 years
Computer hardware and related applications	2 years
Leasehold improvements	over term of lease

c) Revenues

Fees are recognized when earned which is normally upon receipt.

Recoveries of costs of investigations are recorded as offsets to the relevant expense upon date of decision, unless management determines there is significant doubt as to ultimate collection, in which case recovery is recognized when cash is received.

d) Employee Benefit Plan

The Commission provides pension benefits to its full-time employees through participation in the Public Service Pension Plan, which is a multiemployer defined benefit pension plan. This plan is accounted for as a defined contribution plan, as the Commission has insufficient information to apply defined benefit plan accounting to this pension plan.

The Commission also maintains supplementary unfunded pension plans for certain full-time members as described in note 7(b). The Commission accrues its obligations and the related costs under these supplemental unfunded pension plans. The transitional obligation and actuarial gains or losses are being amortized over the average remaining service period of active members, or over the life expectancy of inactive members, expected to receive benefits under these plans. For purposes of valuation, the actuarial liability and the current service cost is determined by independent actuaries using the projected benefit method prorated on services and management's best estimate assumptions.

The costs of post-retirement non-pension benefits are not included in the Statement of Operations and Operating Surplus as described in note 14(c).

e) Use of estimates

The preparation of financial statements in accordance with Canadian generally accepted accounting principles requires that management make estimates and assumptions that affect the reported amounts of assets and liabilities as at the date of the financial statements and the reported amounts of revenues and expenditures for the period. Actual amounts could differ from these estimates.

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 2006

3. DESIGNATED SETTLEMENTS

The Commission has reached a number of settlement agreements arising from enforcement proceedings where monies from these settlements are received or receivable by the Commission to be set aside and allocated to such third parties as the Commission may determine. The balance includes a settlement for $1,900,000, which is subject to the approval of the responsible Minister as required under the provision of the *Securities Act* in effect at the time the settlement was approved. The accumulated funds are held in a segregated bank account. As at March 31, 2006, the accumulated balance is determined as follows:

	2006	2005
Opening balance	$ 2,501,008	$ 2,000,711
Settlements	2,166,560	787,105
Uncollected Settlements written off	(89,400)	-
Interest	122,627	46,751
Payments – Investor Education Fund	–	(333,559)
Closing balance	$ 4,700,795	$ 2,501,008
Represented by:		
Cash	$ 4,655,125	$ 2,406,850
Receivables	45,670	94,158
	$ 4,700,795	$ 2,501,008

4. FUNDS HELD IN TRUST

During the year, the Commission received $2,662,845 from the operator of the System of Electronic Data Analysis and Retrieval ("SEDAR"), representing the accumulated surplus from the operations of SEDAR, bringing the total received to $8,606,532 since its inception. As at March 31, 2006, interest earned on these funds was $258,644. These funds are to be held by the Commission in accordance with agreements amongst the Commission, the Alberta Securities Commission, the British Columbia Securities Commission and L'Autorité des marchés financiers, and shall be used towards one or more of the following actions:

i) The development or enhancement of SEDAR;
ii) The development or enhancement of the System of Electronic Disclosure by Insiders ("SEDI");
iii) To permit a reduction in the SEDAR Fee Schedule;
iv) The application towards a previous year's Shortfall, as described in note 11(a).

5. RESERVE

a) As part of the approval of its self-funded status, the Commission was allowed to establish a $20.0 million reserve to be used as an operating contingency against revenue shortfalls or unanticipated expenditures. The accumulated funds, at March 31, 2006, have been invested in three month and one year Government of Ontario treasury bills with the Ontario Financing Authority.

b) In the May 2, 2000 Budget, the Minister of Finance announced that the Ontario Securities Commission and the Financial Services Commission of Ontario would be merged into a single agency that would provide regulation of the capital markets and financial services sectors.

Legislation is required in order to create the proposed new organization and specify its regulatory responsibilities and powers. Draft legislation supporting this initiative was released for comment by the Ministry of Finance in April 2001. At March 31, 2006, legislation has not yet been introduced.

The Commission received approval from the Ministry of Finance to retain $12.0 million, which may only be used toward implementation costs of the proposed merger and is subject to appropriate terms and conditions agreed with the Ministry of Finance, including:

i) The monies will be paid to the Consolidated Revenue Fund, in part or in full, if not required to fund the costs of the merger; and

ii) While retained by the Commission, the monies will be invested with the Ontario Financing Authority.

c) Reserve fund investments are carried at cost as described in Note 2(a). The prime investment consideration for the reserve is the protection of principal and the appropriate liquidity to meet cash flow needs. Interest earned on investments is credited to the operations of the Commission.

6. CAPITAL ASSETS

	Cost	Accumulated Amortization	2006 Net Book Value	2005 Net Book Value
Office furniture	$ 3,382,744	$ 2,727,926	$ 654,818	$ 621,511
Office equipment	295,047	293,448	1,599	46,089
Computer hardware and related applications	12,954,873	10,945,106	2,009,767	2,332,452
Leasehold improvements	7,221,572	5,870,694	1,350,878	1,022,459
	$ 23,854,236	$ 19,837,174	$ 4,017,062	$ 4,022,511

7. PENSION PLANS

a) The Commission's contribution to the Public Service Pension Plan for the year ended March 31, 2006 was $2,498,157 (2005 – $2,294,755) and is included in salaries and benefits.

b) The unfunded supplemental pension plans for the Commission's current and former Chair and Vice-Chairs had an accrued benefit obligation of $1,217,986 at March 31, 2006 (2005 – $966,712) and an accrued benefit liability of $1,231,788 (2005 – $1,114,747). The Commission's related expense for the year was $169,999 (2005 – $186,687) and is included in salaries and benefits. Benefits totaling $52,958 were paid during the year (2005 – $0). The average remaining service period of the active members covered by these plans ranges from .25 to 3.88 years at March 31, 2005 (2004 – 1.85 to 4.88 years); the 2005 figures were used for amortization purposes in fiscal 2006. The average life expectancy of the non-active member was 22.48 years at March 31, 2005 (2004 – 23.32 years). The significant actuarial assumptions adopted at March 31, 2006 include a discount rate of 5.0% (2005 – 5.5%) and a rate of compensation increase ranging from 2.1% to 3.0%, as applicable (2005 – 2.1% to 3.0%).

8. FEES

The Commission's fee regime is designed to generate fees that reflect the Commission's cost of providing services to market participants. The fee regime is based on the concept of "participation fees" and "activity fees". Participation fees represent the benefit derived by market participants from participating in Ontario's capital markets. Activity fees represent the direct cost of Commission staff resouŕces expended in undertaking certain activities requested of staff by market participants.

Under this fee model, the Commission sets fees estimated to reflect the cost of regulation over a three-year horizon. In 2005, the Commission issued a one-time rebate of fees of $14,935,360 to expedite the return of surplus to the market participants who funded it. The forecasted General Operating Surplus of $39,500,000 at March 31, 2006 was used to establish a reduced level of participation fees for the following three-year cycle beginning in fiscal 2007.

Details of fees received for the year ended March 31, 2006 are as follows:

	2006	2005
Participation Fees	$ 65,758,682	$ 64,008,748
Activity Fees	12,126,591	12,436,046
Late Filing Fees	2,092,520	2,000,030
Total	$ 79,977,793	$ 78,444,824

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 2006

9. ENHANCEMENTS TO SEDI

During the year, the Commission received a payment from CDS Inc. ("CDS") in the amount of $964,106. This is a return of the $1.0 million contribution made to CDS last fiscal year for the enhancement of SEDI, less expenses incurred. The funds were returned as CDS is not involved in the current phase of the enhancements.

The returned amount is included in miscellaneous revenue. Expenses of $70,783 were incurred by the Commission in the year for SEDI enhancements. The Commission has committed the remaining amount of the refund of $893,323, plus an additional $1.0 million of its general surplus generated from late fees, earned up to March 31, 2006, for the enhancement of SEDI.

10. INVESTOR EDUCATION FUND

a) The Investor Education Fund (the "Fund") was incorporated by letters patent of Ontario dated August 3, 2000 as a non-profit corporation without share capital. The Fund is managed by an independent Board of Directors and its purpose is to increase knowledge and awareness among investors and potential investors and to support research and develop programs and partnerships which promote investor education. The Commission oversees the Fund as the sole voting member. The Fund is exempt from income taxes.

The Fund has not been consolidated in the Commission's financial statements. Financial statements of the Fund are available on request. Financial summaries of this unconsolidated entity as at March 31, 2006 and 2005 and for the two years ended March 31, 2006 are as follows:

INVESTOR EDUCATION FUND

	2006	2005
Financial Position		
Total assets	$ 4,095,205	$ 5,790,235
Total liabilities	276,959	$ 258,235
Invested in capital assets	788,002	843,804
Available for Fund purposes	3,030,244	4,688,196
Total net assets	3,818,246	5,532,000
	4,095,205	$ 5,790,235
Results of Operations		
Total contributions and interest income	$ 120,886	$ 454,897
Total expenses	1,834,640	1,724,547
Deficiency of revenue over expenses	$ (1,713,754)	$ (1,269,650)
Cash flows		
Cash flows from operating activities		
Cash receipts from the Ontario Securities Commission	$ –	$ 333,559
Cash receipts from third parties	–	59,625
Investment income received	119,996	123,827
Cash paid for initiatives and expenses	(1,416,093)	(1,411,793)
Cash paid for capital purchases	(342,871)	(441,100)
Net decrease in cash position	(1,638,968)	(1,335,882)
Cash position, beginning of period	4,935,262	6,271,144
Cash position, end of period	$ 3,296,294	$ 4,935,262

b) In the normal course of operations, the Commission entered into transactions with the Fund as follows:

i) The Board of the Commission authorizes transfers of the Commission's Designated Settlements to the Fund in accordance with the Minister's approval and its own authority under the *Securities Act*. In 2006, the Board of the Commission did not authorize any such transfers to the Fund (2005 – $333,559).

ii) The Commission has a Management Services agreement with the Fund for the provision of administrative and management services, at cost.

For the period ended March 31, 2006, the Commission incurred costs totalling $553,162 (2005 – $480,417) for services related to the Fund. The total cost of these services has been charged back to the Fund and, of this amount, $128,234 is owing to the Commission as of March 31, 2006 (2005 – $120,333).

11. COMMITMENTS AND CONTINGENCIES

a) The Commission has committed to paying 45.1% of annual shortfalls resulting from the operations of SEDAR, where SEDAR operating costs exceed revenues. SEDAR is an electronic filing and payment system jointly used by the members of the Canadian Securities Administrators (CSA) for the transmission, receipt, acceptance, review and dissemination of documents filed in an electronic format. The system is operated by an external agency on behalf of the CSA under an agreement signed on August 1, 2004. The Alberta Securities Commission, the British Columbia Securities Commission and L'Autorité des marchés financiers have also committed to paying a specified percentage of any annual SEDAR deficit. In the current year, there were no SEDAR deficits.

b) The Commission is involved in various legal actions arising from the ordinary course and conduct of business. Settlements, if any, concerning these contingencies will be accounted for in the period in which the settlement occurs. The outcome and ultimate disposition of these actions are not determinable at this time, however Management does not expect the outcome of any of these proceedings, individually or in aggregate, to have a material impact on the Commission's financial position.

12. RECOVERY OF COSTS OF INVESTIGATIONS

In 2006, the Commission applied $417,327 (2005 – $482,790) in recoveries of the costs of investigations against salaries and benefits and $684,173 (2005 – $260,710) against professional services.

13. LEASE OBLIGATIONS

a) Operating

The Commission is committed to operating lease payments as follows:

2007	$ 4,829,902
2008	$ 4,809,922
2009	$ 4,879,178
2010	$ 4,908,698
2011	$ 4,946,157
Thereafter	$ 6,985,566

NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 2006

b) Capital

During the year, the Commission entered into capital lease agreements for computer equipment. Leases that substantial transfer all of the benefits and risks of ownership of property to the Commission, or otherwise meet the criteria for capitalizing a lease under Canadian generally accepted accounting principles, are accounted for as capital leases. An asse is recorded at the time the capital lease is entered into, together with its related obligation to reflect its purchase and financing. Computer equipment recorded under capital leases are amortized on the same basis as computer hardware and related applications as described in note 2(a). The total interest expense recorded on the lease obligations is $6,135 (2005 – $0). The following is a schedule of future minimum lease payments for the capital leases, which expire on or before March 31, 2009:

Year Ending March 31		
2007	$	157,499
2008		168,879
2009		146,242
Total minimum lease payments		472,620
Less: Amount representing interest at 6%:		37,474
Balance of the obligation	$	435,146

14. TRANSACTIONS WITH PROVINCE OF ONTARIO

In the course of normal operations, the Commission entered into transactions with the Province of Ontario as follows:

a) The *Securities Act* states that when ordered to do so by the responsible Minister, the Commission shall remit to the Province of Ontario such surplus funds as determined by the Minister. In light of the fee model as described in note 8 and the Commission's plans to set fees in three-year cycles, the Commission is not required to make quarterly remittances of its surplus to the Consolidated Revenue Fund. Surpluses retained by the Commission are subject to appropriate terms and conditions to be agreed with the Ministry.

b) The Commission has a tri-party agreement with the Ontario Financing Authority to facilitate banking arrangements with a Schedule 1 Bank.

c) Costs of post-retirement non-pension employee benefits are paid by the Government of Ontario and are not included in the Statement of Operations and Operating Surplus.

15. COMPARATIVE FIGURES

Certain of the comparative figures have been reclassified to conform to current presentation.

OSIFA

Responsibility for Financial Accounting

The accompanying consolidated financial statements of OSIFA have been prepared in accordance with accounting principles recommended for governments by CICA and are the responsibility of management. The preparation of financial statements necessarily involves the use of estimates based on management's judgment.

Management maintains a system of internal controls designed to provide reasonable assurance that the assets are safeguarded and that reliable financial information is available on a timely basis. The system includes formal policies and procedures and an organizational structure that provides for appropriate delegation of authority and segregation of responsibilities. Ontario Internal Audit independently evaluates the effectiveness of these internal controls on an ongoing basis and reports its findings to management and the audit committee of the board of directors.

The board of directors, through the audit committee, is responsible for ensuring that management fulfils its responsibilities for financial reporting and internal controls. The audit committee meets periodically with management, the internal auditors and the external auditor to deal with issues raised by them and to review the financial statements before recommending approval by the board of directors.

The financial statements have been audited by the Auditor General. The Auditor General's responsibility is to express an opinion on whether the financial statements are fairly presented in accordance with accounting principles recommended for governments by CICA. The Auditor's Report, which appears on the following page, outlines the scope of the Auditor General's examination and his opinion.

On behalf of management,

Bill Ralph Chief Executive Officer	Gregg Smyth Vice President and Chief Financial Officer

Office of the Auditor General of Ontario
Bureau du vérificateur général de l'Ontario

Auditor's Report

To the Ontario Strategic Infrastructure Financing Authority
and to the Minister of Finance

I have audited the balance sheet of the Ontario Strategic Infrastructure Financing Authority as at March 31, 2006, and the statements of operations and deficit and cash flows for the year then ended. These financial statements are the responsibility of the Authority's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Authority as at March 31, 2006 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Peall

Toronto, Ontario
June 14, 2006

Gary R. Peall, CA
Deputy Auditor General

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ONTARIO STRATEGIC INFRASTRUCTURE FINANCING AUTHORITY

BALANCE SHEET

As at March 31, 2006

(in thousands of dollars)

	March 31 2006	March 31 2005 (as restated Note 2)
ASSETS		
Current assets		
Cash	$ 165	$ 202
Interest receivable	10,602	12,254
Short-term investments	1,063,259	1,240,212
Total current assets	1,074,026	1,252,668
Non-current assets		
Loans receivable from municipalities (Note 3)		
- Construction Advances	364,498	218,851
- Debentures	581,222	239,492
- Deferred Cost on Concessionary Loans	(101,551)	(63,447)
Long-term investments (Note 13)	402,695	676,611
Debt issue costs (Note 4)	6,035	6,855
Deferred costs / (gains) on hedging (Note 5)	(4,280)	1,537
Capital assets (Note 6)	985	219
Total non-current assets	1,249,604	1,080,118
Total assets	$ 2,323,630	$ 2,332,786
LIABILITIES		
Current liabilities		
Accounts payable and accrued liabilities (Note 7)	$ 1,864	$ 1,907
Interest payable (Note 8)	15,748	8,613
Commercial Paper (Note 9)	348,575	314,187
Total current liabilities	366,187	324,707
Long-term debt (Note 10)		
Province of Ontario Loan	1,000,000	1,000,000
Infrastructure Renewal Bonds	650,000	650,000
Ontario Opportunity Bonds	323,354	323,364
Ontario Clean Water Agency Loan	120,000	120,000
Total long-term debt	2,093,354	2,093,364
Total liabilities	2,459,541	2,418,071
Deficit	(135,911)	(85,285)
Total liabilities and deficit	$ 2,323,630	$ 2,332,786

Approved on behalf of the Board of Directors:

D. Anthony Ross, Chair

Bill Ralph, Chief Executive Officer

ONTARIO STRATEGIC INFRASTRUCTURE FINANCING AUTHORITY

STATEMENT OF OPERATIONS AND DEFICIT

For the year ended March 31, 2006

(in thousands of dollars)

	March 31 2006	March 31 2005 (as restated Note 2)
REVENUE		
Interest Revenue		
Investments	$ 60,067	$ 31,650
Municipal Loans	18,283	5,021
Amortization of deferred concession costs (Note 3)	2,653	726
Total revenue	**81,003**	37,397
EXPENSES		
Interest Expense		
Infrastructure Renewal Bonds	29,913	2,867
Province of Ontario Loan	28,278	22,369
Ontario Opportunity Bonds	13,743	13,668
Commercial Paper	8,957	2,074
Ontario Clean Water Agency Loan,	3,498	2,696
Total interest expense	84,389	43,674
Concession costs (Note 3)	40,757	35,613
Salaries, wages and benefits	2,802	2,527
Administrative and general	2,667	2,140
Amortization of debt issue costs	920	385
Amortization of capital assets	168	90
Amortization of deferred hedging costs / (gains)	(74)	13
Total expenses	**131,629**	84,442
Loss from operations	**50,626**	47,045
Deficit, beginning of the period	85,285	38,240
Deficit, end of the period	$ **135,911**	$ 85,285

ONTARIO STRATEGIC INFRASTRUCTURE FINANCING AUTHORITY

STATEMENT OF CASH FLOWS

For the year ended March 31, 2006

(in thousands of dollars)	March 31 2006	March 31 2005 (as restated Note 2)
Operating activities		
Loss from operations	$ (50,626)	$ (47,045)
Adjustments for items not affecting cash:		
Concession costs	40,757	35,613
Amortization of deferred concession costs	(2,653)	(726)
Amortization of capital assets	168	90
Amortization of debt issue costs	920	385
Amortization of deferred hedging costs/(gain)	(74)	13
Issue of loans to municipalities less repayments	(487,377)	(324,345)
Net decrease in working capital	220,084	370,128
Cash flows (used in) provided by operating activities	(278,801)	34,113
Financing activities		
Redemption of Ontario Opportunity Bonds	(10)	(40)
Proceeds from Infrastructure Renewal Bonds	-	650,000
Deferred Gains/(Costs) on sale of hedging instruments	5,892	(1,550)
Debt Issue Costs	(101)	(5,857)
Cash flows provided by financing activities	5,781	642,553
Investing activities		
Sale/(Acquisition) of long term investments	273,916	(676,611)
Acquisition of capital assets	(933)	(143)
Cash flows provided by (used in) investing activities	272,983	(676,754)
Net decrease in cash	(37)	(88)
Cash, beginning of the period	202	290
Cash, end of the period	$ 165	$ 202

Notes to Financial Statements

For the period ended March 31, 2006

(tabular amounts are in thousands of dollars)

BACKGROUND

The Ontario Strategic Infrastructure Financing Authority (OSIFA) was established on August 19, 2002 as a crown corporation without share capital. OSIFA commenced operations in April 2003.

In accordance the *Ontario Strategic Infrastructure Financing Authority Act, 2002*, OSIFA's objects are:

- to provide financing for municipalities and for other public bodies as may be specified by legislation;
- to obtain funding for its activities; and
- to undertake any additional objects as directed by the Lieutenant Governor in Council.

OSIFA established a municipal concessionary loan program (OMEIFA program) in 2003-04. OSIFA also established an infrastructure renewal loan program (OSIFA program) that operates on a cost pass-through basis in 2004-05 and 2005-06.

On July 5, 2005 the government announced that OSIFA would report to the Minister of Public Infrastructure Renewal. Previously OSIFA reported to the Minister of Finance.

On November 23, 2005 OSIFA opened its first call for infrastructure loan applications from Ontario universities.

1. SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting

These financial statements are prepared in accordance with Canadian Generally Accepted Accounting Principles (GAAP) as recommended in the Public Sector Accounting Handbook of the Canadian Institute of Chartered Accountants (CICA) and, where applicable, the CICA Handbook for private sector corporations in Canada.

Measurement uncertainty

The preparation of the financial statements in accordance with Canadian GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the reported amounts of revenue and expenses during the reporting period. Actual amounts could differ from these estimates.

Loans receivable

Loans receivable are stated at their estimated net realizable value. Loans with concessionary terms are discounted using the Provincial cost of borrowing to determine the present value of the loan. The difference between the face value of the loan and its present value is in substance, a grant. Only the OMEIFA program loans were issued with concessionary terms.

Loans with concessionary terms are recorded at face value discounted by the amount of the grant portion. The grant portion is recognized as a concession expense at the date of issuance of the loan and amortized to revenue over the term of the loan. Concessions for construction advances are initially calculated based on the terms and conditions of long-term debentures with no amortization taken until the advances are converted to debentures.

ONTARIO STRATEGIC INFRASTRUCTURE FINANCING AUTHORITY

Hedge accounting
OSIFA is exposed to interest rate fluctuations during the intervening period between the issuance of Infrastructure Renewal Bonds and initiating debentures with municipalities. To manage this interest rate risk, OSIFA utilizes financial instruments with similar characteristics to hedge against the debt. OSIFA has formally documented its risk management objective and strategy for undertaking these various hedging transactions, including relationships between the hedging instrument and the hedged item.

The hedging instruments are classified under long-term investments. Gains and losses resulting from hedging activities are deferred and amortized to operations over the life of the underlying debt.

Taxes
As a Crown corporation, OSIFA is exempt from federal and provincial income taxes under paragraph 149(1)(d) of the *Income Tax Act* of Canada.

Short-term investments
Short-term investments include money market securities with maturities of less than twelve months. As at March 31, 2006 the interest rates ranged from 3.54% to 4.08% on these money market securities. The short-term investments are recorded at cost, which approximates market.

Debt issue costs
Debt issue costs were incurred on the sale of Ontario Opportunity Bonds and Infrastructure Renewal Bonds. These costs are amortized over the life of the bond issue.

Deferred hedging costs
Deferred costs were incurred on the sale of hedging instruments related to Infrastructure Renewal Bonds. These costs are amortized over the life of the bond issue.

Capital assets
Capital assets are stated at cost less accumulated amortization. Amortization is provided using the straight-line method over the estimated useful life of the assets beginning in the fiscal year of acquisition, with a half-year provision in the year of acquisition and half-year in the year of disposal. The estimated useful lives of the assets are as follows: computer equipment 3 years, furniture and fixtures 10 years and leasehold improvements 10 years.

ONTARIO STRATEGIC INFRASTRUCTURE FINANCING AUTHORITY

2. CHANGE IN ACCOUNTING POLICY - LOANS RECEIVABLE

Effective April 1, 2005 OSIFA retroactively adopted a policy whereby all loans with concessionary terms are accounted for as such. The previous policy only accounted for a loan as concessionary if the value of the concession was greater than 25% of the total loan. Under the previous policy, no loans were accounted for as concessionary. OSIFA has changed its policy to match the policy followed by the Province of Ontario, which consolidates OSIFA's financial statements.

The following table summarizes the effect of this change in accounting on the financial statements as at March 31, 2005.

	Restated Amount	Previously Reported	Increase/ (decrease)
Balance Sheet Effect			
Deferred Cost on Concessionary Loans	$63,447	0	$63,447
Deficit	$85,285	$21,838	$63,447
Income Statement Effect			
Revenue - Amortization of Concession	$726	0	$726
Expenses - Concession	$35,613	0	$35,613
Loss from Operations	$47,045	$12,158	$34,887
Deficit - April 1, 2004	$38,240	$9,680	$28,560

3. LOANS RECEIVABLE FROM MUNICIPALITIES

Construction advances of $364 million are receivable from fifty eight municipalities. During the period, the interest rate on these construction loans, which is one half of the average of Prime and 30 day Bankers' Acceptances on the OMEIFA program and 30 day Bankers' Acceptances plus ten basis points on the OSIFA program, ranged from 1.70% to 2.34% and 2.65% to 3.96% respectively. OSIFA also has $581 million in debentures receivable from sixty nine municipalities, with terms ranging from 5 to 40 years. The interest rate on these debentures ranged from 1.87% to 3.05% on the OMEIFA program and 3.94% to 4.94% on the OSIFA program.

The changes in the deferred cost on the OMEIFA program loans are as follows:

	2006	2005 (restated Note 2)
Deferred Concession Costs, beginning of the period	63,447	28,560
Add: Amount of Concessions charged to Concession Expense	40,757	35,613
Less: Amount of Concessions amortized to Revenue	(2,653)	(726)
Deferred Concession Costs, end of the period	**$ 101,551**	**$ 63,447**

ONTARIO STRATEGIC INFRASTRUCTURE FINANCING AUTHORITY

4. DEBT ISSUE COSTS

	Cost	Accumulated Amortization	Net March 31 2006	Net March 31 2005
Ontario Opportunity Bonds	1,689	981	708	1,046
Infrastructure Renewal Bonds	5,957	630	5,327	5,809
Total	**$ 7,646**	**$ 1,611**	**$ 6,035**	**$ 6,855**

5. DEFERRED COSTS / (GAINS) ON HEDGING

	Net cost /gain	Accumulated Amortization	Net March 31 2006	Net March 31 2005
Net cost/(gain) on hedging activities	(4,342)	62	(4,280)	1,537
Total	**$ (4,342)**	**$ 62**	**$ (4,280)**	**$ 1,537**

6. CAPITAL ASSETS

	Cost	Accumulated Amortization	Net March 31 2006	Net March 31 2005
Computer equipment	409	249	160	219
Furniture and equipment	249	12	237	-
Leasehold improvements	619	31	588	-
Total	**$ 1,277**	**$ 292**	**$ 985**	**$ 219**

7. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

	March 31 2006	March 31 2005
Trade payables and accrued liabilities	229	92
Due to Ontario Financing Authority - Administrative Services	308	247
- OSIFA Operating Costs	1,327	1,568
Total	**$ 1,864**	**$ 1,907**

ONTARIO STRATEGIC INFRASTRUCTURE FINANCING AUTHORITY

8. INTEREST PAYABLE

	March 31 2006	March 31 2005
Ontario Opportunity Bonds accrued interest	5,497	5,497
Infrastructure Renewal Bonds accrued interest	9,884	2,867
Ontario Clean Water Agency Loan accrued interest	367	249
Total	**$ 15,748**	**$ 8,613**

9. COMMERCIAL PAPER

In November 2004, OSIFA commenced issuing notes under a commercial paper program. The program is authorized to issue a maximum of $500 million for terms of up to one year. During the year, interest on the notes ranged from 2.45% to 3.83%. As at March 31, 2006 notes outstanding under the program aggregated to $350 million, with a deferred interest cost of $1.4 million.

10. LONG-TERM DEBT

Ontario Opportunity Bonds and Infrastructure Renewal Bonds

OSIFA has outstanding $323 million in tax-exempt Ontario Opportunity Bonds. These bonds bear interest at 4.25% per annum and mature on May 6, 2008. Interest is paid semi-annually on May 6th and November 6th until maturity. During the period $10 thousand of Ontario Opportunity Bonds were redeemed.

On February 24, 2005, OSIFA issued $650 million of Infrastructure Renewal Bonds. The bonds bear interest at 4.60% per annum and mature on June 1, 2015. Interest is paid semi-annually on June 1st and December 1st until maturity.

Ontario Clean Water Agency Loan and Ontario Provincial Loan

The Ontario Clean Water Agency ("OCWA") is a related party and has provided a twenty-year subordinated loan of $120 million to OSIFA in exchange for a promissory note which matures on March 1, 2023. The interest on the note is reset monthly, with the interest rate set at four basis points below the average one month Canadian Dollar Offered Rate and payable quarterly.

The Province of Ontario has provided OSIFA with a fifty-year subordinated loan of $1 billion in exchange for a promissory note which matures on March 31, 2053. The interest on the note is reset quarterly at the Province's three-month treasury bill rate and payable quarterly.

The $1.12 billion provides: (i) credit protection to investors in unsubordinated OSIFA debt such as Infrastructure Renewal Bonds and Ontario Opportunity Bonds; (ii) a liquidity backstop for OSIFA's financing needs; and (iii) a stable long-term capital base that enables OSIFA to achieve a high credit rating.

11. RELATED PARTY TRANSACTIONS

In addition to the loans from OCWA and the Province of Ontario, OSIFA receives administrative services from the Ontario Financing Authority (OFA) on a fee for service basis. For the year ended March 31, 2006, services in the amount of $925,508 ($1,077,680 - 2005) have been received from the OFA.

12. FUTURE EMPLOYEE BENEFITS

OSIFA provides pension benefits to its full-time employees through participation in the Public Service Pension Plan, which is a multi-employer defined benefit plan established by the Province of Ontario. The cost of the pension plan is paid by Ministry of Government Services (MGS) and is not included in the financial statements. In addition, the cost of post-employment, non-pension employee benefits is also paid by MGS and is not included in the financial statements.

13. FINANCIAL INSTRUMENTS

The carrying amounts for cash, interest receivable, short-term investments, and accounts payable and accrued liabilities approximate their fair values because of the short-term maturity of these instruments.

Long-term investments consist of hedging instruments of $403 million which are carried at cost. Gains and losses resulting from hedging activities are classified as deferred costs and are being deferred and amortized to operations over the life of the underlying debt - Note 5.

14. CONTINGENCIES

OSIFA, in the ordinary course and conduct of its business, may be exposed to various legal proceedings. At March 31, 2006, OSIFA was not aware of any such proceedings in process.

15. COMMITMENTS

On August 18, 2003, the Minister of Finance announced that 88 communities would be eligible for up to $1 billion in low-interest loans to strengthen local communities. As at March 31, 2006, loans in the amount of $647 million were issued to seventy one municipalities on the 2003-04 OMEIFA program.

On December 20, 2004 the Minister of Finance announced that 109 communities would be eligible for up to $1.2 billion as part of OSIFA's 2004-05 municipal infrastructure renewal loan program. As at March 31, 2006 loans in the amount of $289 million were issued to forty eight municipalities on the 2004-05 OSIFA program.

On February 10, 2006 the Minister of Public Infrastructure Renewal announced that the infrastructure renewal loan program would now be open for applications from all municipalities on a continuous basis and 64 communities would be eligible for up to $418 million as part of OSIFA's 2005-06 municipal infrastructure renewal loan program. This was in addition to $99 million that had been announced on August 12, 2005. As at March 31, 2006 loans in the amount of $10 million were issued to seven municipalities on the 2005-06 OSIFA program.

16. ECONOMIC DEPENDENCE

OSIFA is dependent on the Province of Ontario for the provision of funds to generate interest and investment income which is used to support the concessions provided to municipalities and to recover operating expenses. Based on the Province's support in providing a fifty-year loan, OSIFA is considered a going concern.

ONTARIO STRATEGIC INFRASTRUCTURE FINANCING AUTHORITY

17. SALARY DISCLOSURE

The Public Sector Salary Disclosure Act, 1996, requires disclosure of Ontario Public Sector employees paid remuneration (e.g. salary, performance based pay and severance) during the year in excess of $100,000. The amounts paid to such individuals in calendar 2005 are listed below:

Name	Position	Remuneration Paid in 2005	Remuneration Paid in 2004
Dermot Muir	Legal Counsel	$ 173,275	$ 157,052
Bill Ralph	Chief Executive Officer	$ 165,717	$ 131,739
Gregg Smyth	VP, Community Finance and CFO	$ 134,037	$ 116,852
Susan McGovern	VP, Community Relations and Communication	$ 126,665	$ 108,218

18. SUBSEQUENT EVENT - FUTURE OF THE AUTHORITY

Legislation to enact the Ontario Infrastructure Projects Corporation Act, 2006 received Royal Assent May 18, 2006. Once the Act is proclaimed, the Ontario Infrastructure Projects Corporation (OIPC) and Ontario Strategic Infrastructure Financing Authority are to be amalgamated and continued as a corporation without share capital under the name Ontario Infrastructure Projects Corporation. Separate audited financial statements have been prepared for the OIPC for the year ended March 31, 2006.

Ontario Tourism Marketing Partnership Corporation

Management Report

The accompanying financial statements are the responsibility of the management of the Ontario Tourism Marketing Partnership Corporation. The financial statements have been prepared by management in accordance with Canadian generally accepted accounting policies. The statements include certain amount based on estimates and judgements. Management has determined such amounts on a reasonable basis in order to ensure that the financial statements are presented fairly, in all material respects.

Management maintains a system of internal accounting and administrative control that is designed to provide reasonable assurance the financial information is relevant, reliable and accurate and that the Corporation's assets are properly accounted for and adequately safeguarded.

The financial statements have been audited by BDO Dunwoody LLP, a firm of independent external auditors appointed by the Board of Directors, whose report follows.

Nancy Rowland
Director, Corporate Services
May 19, 2006

L Maleckyj

Lidia Maleckyj
Treasurer
May 19, 2006

BDO

BDO Dunwoody LLP
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Ontario Tourism Marketing Partnership Corporation

Auditors' Report

To the Board of Directors of
Ontario Tourism Marketing Partnership Corporation and to the Minister of Tourism

We have audited the balance sheet of Ontario Tourism Marketing Partnership Corporation as at March 31, 2006 and the statements of operations and accumulated surplus and cash flows for the year then ended. These financial statements are the responsibility of the Corporation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 2006 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

The comparative figures were audited by other auditors.

BDO Dunwoody LLP

Chartered Accountants
Mississauga, Ontario
May 19, 2006

ONTARIO TOURISM MARKETING PARTNERSHIP CORPORATION

Balance Sheet

March 31	2006 ($ 000)	2005 ($ 000)
ASSETS		
Current		
Cash and cash equivalents	19,006	23,541
Accounts receivable	1,651	2,163
Due from the province	588	1,229
Prepaid expenses	717	929
	21,962	27,862
Loan receivable (Note 3)	3,087	-
Capital assets (Note 4)	1,701	2,715
	26,750	30,577
LIABILITIES AND EQUITY		
Current		
Accounts payable and accrued liabilities	9,899	8,914
Deferred revenue (Note 5)	2,114	10,061
Lease obligations	-	17
	12,013	18,992
Deferred revenue (Note 5)	3,000	3,000
Equity		
Accumulated Surplus	11,737	8,585
	26,750	30,577

Approved on behalf of the Board:

Chair

Director

The accompanying notes are an integral part of these financial statements

ONTARIO TOURISM MARKETING PARTNERSHIP CORPORATION

Statement of Operations and Accumulated Surplus

For the year ended March 31	2006 ($ 000)	2005 ($ 000)
Revenues		
Province of Ontario Grant (Note 6)	**55,686**	63,940
Advertising sales	**3,679**	7,373
Travel Information Centres- Sales and rentals	**963**	-
Interest income	**410**	260
Trade promotions	**380**	154
Government of Canada	**128**	-
Marketing research and other revenue	**35**	466
Amortization of deferred contributions	**-**	64
	61,281	72,257
Expenses		
Advertising and sales promotion	**32,678**	45,674
Trade development	**5,212**	2,965
Travel Information Centres (Note 7)	**5,577**	-
Administration (Note 8)	**5,572**	4,990
Tourism consumer information services	**3,774**	4,002
Events marketing program	**2,993**	8,154
Research	**1,197**	1,580
Amortization of capital assets	**1,014**	981
Board and committee expenses (Note 9)	**112**	149
	58,129	68,495
Excess of revenues over expenses	**3,152**	3,762
Accumulated surplus, beginning of year	**8,585**	4,823
Accumulated surplus, end of year	**11,737**	8,585

The accompanying notes are an integral part of these financial statements

ONTARIO TOURISM MARKETING PARTNERSHIP CORPORATION

Statement of Cash Flows

For the year ended March 31	2006 ($ 000)	2005 ($ 000)
Cash provided by operating activities		
Excess of revenues over expenses	3,152	3,762
Add (deduct) non-cash items:		
Amortization of capital assets	1,014	981
Amortization of deferred contributions	-	(64)
	4,166	4,679
Change in non-cash working capital	(5,597)	1,658
	(1,431)	6,337
Cash used in investing and financing activities		
Loan receivable	(3,087)	-
Capital asset additions	-	(758)
Lease obligations	(17)	(202)
	(3,104)	(960)
Increase (decrease) in cash during the year	(4,535)	5,377
Cash and cash equivalents, beginning of year	23,541	18,164
Cash and cash equivalents, end of year	19,006	23,541

The accompanying notes are an integral part of these financial statements

ONTARIO TOURISM MARKETING PARTNERSHIP CORPORATION

Notes to Financial Statements

March 31, 2006

1. NATURE OF CORPORATION

The Ontario Tourism Marketing Partnership Corporation (OTMPC) was established as a corporation without share capital on November 30, 1998 pursuant to Ontario Regulation 618/98 made under the *Development Corporations Act*. The Corporation commenced active operations on April 1, 1999. The objects of the Ontario Tourism Marketing Partnership Corporation are:

(a) to market Ontario as a travel destination;

(b) to undertake joint marketing initiatives with the tourism industry;

(c) to support and assist the marketing efforts of the tourism industry; and

(d) in co-operation with the tourism industry, the Government of Ontario, other governments and other agencies of governments, to promote Ontario as a travel destination.

In accordance with the Regulation, as amended by Ontario Regulation 271/04, the mandate of the Corporation has been extended indefinitely.

The Corporation is a not-for-profit organization, and thus not subject to income tax.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

The financial statements are the representations of management and are prepared in accordance with Canadian generally accepted accounting principles.

(b) Revenue Recognition

Province of Ontario Grant

The Corporation is funded primarily by the Province of Ontario. Operating grants are recorded as revenue in the period to which they relate. Grants approved but not received at the end of an accounting period are accrued. Where a portion of a grant is related to a future period, it is deferred and recognized in a subsequent period

Advertising Sales and Travel Information Centers – Sales and rentals

Revenue from Advertising sales and Travel Information Centers – Sales and rentals is recognized in the period in which the service is provided or the program is run, the amount can be reasonably estimated and collection is reasonably assured.

Interest Income

Interest Income is recognized in the period in which it is earned

Other

Other revenue items are recognized in the period in which they relate, when the amount can be reasonably estimated and collection is reasonably assured.

ONTARIO TOURISM MARKETING PARTNERSHIP CORPORATION

Notes to Financial Statements

March 31, 2006

2. **SIGNIFICANT ACCOUNTING POLICIES** (continued)

(c) Donated Services

The Corporation benefits from services provided by the tourism industry, such as transportation costs (airline and bus tickets), and accommodation and meal costs (discounted or free hotel rooms and restaurant charges). Because of the difficulty of determining their fair value, donated services are not recognized in the financial statements.

(d) Cash and Cash Equivalents

Cash and cash equivalents consist of bank balances and term deposits that are readily convertible into cash with original maturity dates of less than ninety days.

(e) Capital Assets

All capital assets are recorded at cost except for contributed capital assets which are recorded at fair value at the date of contribution. Amortization is provided on a straight-line basis over the estimated useful life of the asset, with half a year amortization taken in the year of acquisition and disposition. All capital assets are amortized over five years.

(f) Partnerships

The Corporation enters into agreements with private and public sector partners in order to add value to tourism marketing programs. The Corporation tracks the dollar value (leverage, in-kind) of such agreements to demonstrate the impact of the Corporation's investment on the partnered marketing programs. Partner revenues and expenses are not included in the Corporation's financial statements.

(g) Use of Estimates

The preparation of financial statements in accordance with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates as additional information becomes available in the future.

(h) Financial Instruments

Unless otherwise noted, it is management's opinion that the Corporation is not exposed to significant interest, currency or credit risks arising from these financial instruments. The fair values of these financial instruments approximate their carrying values, unless otherwise noted.

3. **LOAN RECEIVABLE**

Loan receivable is from LOTR Toronto Management Corp. OTMPC was directed by the Minister of Tourism to execute a subordinated loan agreement with LOTR Toronto Management Corp. in the amount of $3,000,000 for pre-production costs related to the stage production of Lord of the Rings. The loan is funded from the 2004/2005 Revitalization budget, outside the OTMPC base budget. When the loan is repaid the proceeds will accrue to the OTMPC budget.

Interest on the loan is 4.12% per annum. Repayment of the loan and accrued interest will begin when the show enters Post-Recoupment as defined in the loan agreement.

ONTARIO TOURISM MARKETING PARTNERSHIP CORPORATION

Notes to Financial Statements

March 31, 2006

4. CAPITAL ASSETS

	2006 ($ 000)			2005 ($ 000)
	Cost	Accumulated Amortization	Net Book Value	Net Book Value
Furniture	279	266	13	18
Leasehold improvements	432	416	16	24
Tourism consumer information system	4,007	2,514	1,493	2,375
Assets under Capital Lease	589	410	179	298
	5,307	3,606	1,701	2,715

5. DEFERRED REVENUE

	2006 ($ 000)	2005 ($ 000)
Cultural Tourism Strategy- Province of Ontario	1,981	-
Revitalization Program –Province of Ontario	3,000	12,889
Advertising programs	133	172
	5,114	13,061
Less: Current Portion	(2,114)	(10,061)
	3,000	3,000

6. REVENUE: PROVINCE OF ONTARIO

The Corporation received funding from the Province as follows:

	2006 ($ 000)	2005 ($ 000)
Core funding	40,678	38,637
Tourism Recovery Program	-	25,303
Travel Information Centres	4,200	-
Deferred from 2004/2005	9,889	-
Summer Experience Program	276	-
Northern Ontario Heritage Fund	342	-
Tourism Strategy	65	-
Innovation Fund	236	
	55,686	63,940

ONTARIO TOURISM MARKETING PARTNERSHIP CORPORATION

Notes to Financial Statements

March 31, 2006

6. REVENUE: PROVINCE OF ONTARIO (continued)

The Corporation received funding from the Province for a Tourism Recovery (Revitalization) Program to counter the impact of Severe Acute Respiratory Syndrome (SARS) on Ontario. Under this program, the Corporation received funding and made expenditures as follows:

	2006 ($ 000)	2005 ($ 000)	2004 ($ 000)
Funding received	-	33,115	62,300
Funding deferred from prior year	**12,889**	5,077	-
Total funding available for the year	**12,889**	38,192	62,300
Expenditures incurred	**9,889**	(25,303)	(57,223)
Funding deferred to future year	**3,000**	12,889	5,077

Funding of $9,889,000 deferred from fiscal 2005/2006 was used to enhance core advertising programs in fiscal 2005/2006.

7. TRAVEL INFORMATION CENTRES

Effective April 1, 2005, the Management Board of Cabinet approved the transfer of the 18 Ontario Travel Information Centres from the Ministry of Tourism to the Corporation. To cover the cost of assuming these responsibilities, the Management Board of Cabinet also approved an increase in the Corporation's revenue from the Province of Ontario by $4.2 million.

In 2005/2006 the expenditures for the Travel Information Centres are as follows:

	2006 ($ 000)
Salaries and benefits	**3,094**
Accommodation	**1,620**
Services	**515**
Transportation and communications	**152**
Supplies and equipment	**108**
Merchandise for sale	**88**
	5,577

The Corporation's contributions related to the PSPF and OPSEU pension funds for the year were $128,606 and are included in salaries and benefits.

ONTARIO TOURISM MARKETING PARTNERSHIP CORPORATION

Notes to Financial Statements

March 31, 2006

8. ADMINISTRATIVE EXPENSES

Certain costs of administration such as legal and human resources support services, were provided by the Ministry of Tourism without charge. All other administrative expenses are borne by the Corporation and are as follows:

	2006 ($ 000)	2005 ($ 000)
Salaries and benefits	**4,402**	4,166
Services	**815**	460
Transportation and communications	**261**	248
Supplies and equipment	**94**	116
	5,572	4,990

The Corporation provides pension benefits for all its full-time employees through participation in the Public Service Pension Fund (PSPF) and the Ontario Public Service Employees' Union Pension Fund (OPSEU Pension Fund) which are both multi-employer defined benefit pension plans established by the Province. These plans are accounted for as defined contribution plans, as the Corporation has insufficient information to apply defined benefit plan accounting to these pension plans. The Corporation's contributions related to the PSPF and OPSEU Pension Fund for the year were $229,409 (2005 – $182,388) and are included in salaries and benefits.

Costs of post-retirement non-pension employee benefits are paid by the Management Board Secretariat and are not included in administrative expenses.

9. BOARD AND COMMITTEE EXPENSES

Board and committee members are reimbursed for travel expenses incurred to attend board of directors and related committee meetings. Board and committee members do not receive per diems to attend board and committee meetings

10. SALARY DISCLOSURE

Section 3(5) of the Public Sector Salary Disclosure Act, 1996 required disclosure of Ontario public-sector employees who were paid an annual salary in excess of $100,000. For the Corporation, in the calendar year 2004, this disclosure requirement is as follows:

Name	Position	Salary ($)	Taxable Benefits ($)
McInnis, Sandra	CEO/President	$144,172	$221
Kenny, William	Vice President, Industry Relations & Corp. Comm.	$108,757	$177
Row, Cheryl	Vice President, Marketing	$105,683	$179

ONTARIO TOURISM MARKETING PARTNERSHIP CORPORATION

Notes to Financial Statements

March 31, 2006

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11. COMMITMENTS

The corporation has various operating leases for its premises. The minimum annual lease payments for the next five years are as follows:

	($ 000)
2007	275
2008	274
2009	206
2010	136
2011	125

12. CONTINGENT LIABILITY

The Corporation is involved in a dispute with a former supplier over amounts billed to the Corporation of approximately $1.5 million. The outcome is not determinable.

13. COMPARATIVE AMOUNTS

The comparative amounts presented in the financial statements have been restated to conform to the current year's presentation.

Ontario Trillium Foundation

Management's Responsibility For Financial Information

The accompanying financial statements of the Ontario Trillium Foundation are the responsibility of management and have been prepared in accordance with generally accepted accounting principles.

Management maintains a system of internal controls designed to provide reasonable assurance that financial information is accurate and that assets are protected.

The Board of Directors ensures that management fulfils its responsibilities for financial reporting and internal control. The Finance/Audit Committee and the Board of Directors meet regularly to oversee the financial activities of the foundation, and at least annually to review the audited financial statements and the external auditors' report thereon.

The financial statements have been examined by KPMG LLP, independent external auditors appointed by the Board of Directors. The external auditors' responsibility is to express their opinion on whether the financial statements are fairly presented in accordance with generally accepted accounting principles. The Auditors' Report outlines the scope of the auditors' examination and opinion.

APashley

L. Robin Cardozo, FCA
Chief Executive Officer

Anne Pashley
Vice-President,
Finance and Administration

KPMG

KPMG LLP
Chartered Accountants
Yonge Corporate Centre
4100 Yonge Street Suite 200
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AUDITORS' REPORT

To the Board of Directors of Ontario Trillium Foundation

We have audited the statement of financial position of Ontario Trillium Foundation as at March 31, 2006 and the statements of operations, changes in net assets and cash flows for the year then ended. These financial statements are the responsibility of the Foundation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Foundation as at March 31, 2006 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles. As required by the Corporations Act (Ontario) we report that, in our opinion, these principles have been applied on a basis consistent with that of the preceding year.

KPMG LLP

Chartered Accountants

Toronto, Canada

April 21, 2006

ONTARIO TRILLIUM FOUNDATION

Statement of Financial Position

March 31, 2006, with comparative figures for 2005

	2006	2005
Assets		
Cash	$ 999,297	$ 793,175
Accrued interest and other	2,040,955	1,231,667
Investments (note 2)	99,306,439	104,711,621
Capital assets, net (note 3)	587,879	673,092
	$ 102,934,570	$ 107,409,555
Liabilities and Net Assets		
Liabilities:		
Accounts payable and accrued liabilities	$ 641,953	$ 785,713
Deferred contributions (note 4(a))	2,951,558	3,768,133
Grants payable (note 4(b))	96,769,017	100,283,667
	100,362,528	104,837,513
Net assets:		
Invested in capital assets	587,879	673,092
Unrestricted	1,984,163	1,898,950
	2,572,042	2,572,042
	$ 102,934,570	$ 107,409,555

See accompanying notes to financial statements.

On behalf of the Board:

Helen Burstyn
Helen Burstyn, Chair

François Gratton
Jean-François Gratton, Treasurer

ONTARIO TRILLIUM FOUNDATION

Statement of Operations

Year ended March 31, 2006, with comparative figures for 2005

	2006	2005
Revenue:		
Ontario government funding (note 4(a))	$ 100,816,575	$ 94,123,935
Grants rescinded or recovered	1,502,849	1,960,946
Investment income	4,156,944	3,518,049
	106,476,368	99,602,930
Expenses:		
Program activities:		
Grants pledged (note 4)	94,968,100	94,346,800
Grantmaking expenses	9,816,158	9,351,148
Non-grant community services (note 5)	228,364	218,099
	105,012,622	103,916,047
Support services	1,097,198	1,043,846
Amortization	366,548	361,136
	106,476,368	105,321,029
Deficiency of revenue over expenses	$ –	$ (5,718,099)

See accompanying notes to financial statements.

ONTARIO TRILLIUM FOUNDATION

Statement of Changes in Net Assets

Year ended March 31, 2006, with comparative figures for 2005

			2006	2005
	Invested in capital assets	Unrestricted	Total	Total
Net assets, beginning of year	$ 673,092	$ 1,898,950	$ 2,572,042	$ 8,290,141
Excess (deficiency) of revenue over expenses	(366,548)	366,548	–	(5,718,099)
Purchase of capital assets	281,335	(281,335)	–	–
Net assets, end of year	$ 587,879	$ 1,984,163	$ 2,572,042	$ 2,572,042

See accompanying notes to financial statements.

ONTARIO TRILLIUM FOUNDATION

Statement of Cash Flows

Year ended March 31, 2006, with comparative figures for 2005

	2006	2005
Cash provided by (used in):		
Operating activities:		
Deficiency of revenue over expenses	$ –	$ (5,718,099)
Amortization of capital assets which does not involve cash	366,548	361,136
Change in non-cash operating items	(5,284,273)	(1,901,574)
	(4,917,725)	(7,258,537)
Investing activities:		
Net decrease in investments	5,405,182	7,597,426
Purchase of capital assets	(281,335)	(199,270)
	5,123,847	7,398,156
Increase in cash	206,122	139,619
Cash, beginning of year	793,175	653,556
Cash, end of year	$ 999,297	$ 793,175

See accompanying notes to financial statements.

ONTARIO TRILLIUM FOUNDATION

Notes to Financial Statements

Year ended March 31, 2006

The Ontario Trillium Foundation (the "Foundation" or "OTF"), an agency of the Ministry of Culture (the "Ministry"), is financially supported by the government of Ontario. OTF began operations as an arm's-length agency of the Ontario government on August 23, 1982 and was incorporated without share capital under the laws of Ontario under letters patent dated November 17, 1982. OTF's purpose is to build healthy and vibrant communities throughout Ontario, by strengthening the capacity of the voluntary sector, through investments in community-based initiatives.

The government funding is subject to Memoranda of Understanding with the Ministry that define how the funds must be invested and distributed.

1. Significant accounting policies:

These financial statements have been prepared in accordance with Canadian generally accepted accounting principles applied within the framework of the significant accounting policies summarized below:

(a) Revenue recognition:

OTF follows the deferral method of accounting for contributions, which include government funding. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured. Externally restricted contributions are deferred and recognized as revenue in the year in which the related expenses are incurred.

(b) Investments:

Short-term investments, treasury bills and bankers' acceptances are recorded at cost. Bonds are recorded at amortized cost.

(c) Grants:

Grants are recorded as expenses in the year that the Foundation approves the grant.

(d) Expenses:

Departmental expenses are allocated between grantmaking and support services based on the percentage of each department's activities devoted to these activities.

ONTARIO TRILLIUM FOUNDATION

Notes to Financial Statements (continued)

Year ended March 31, 2006

1. Significant accounting policies (continued):

(e) Capital assets:

Capital assets are recorded at cost less accumulated amortization. Amortization is provided on a straight-line basis over the following periods:

Furniture and fixtures	5 years
Computer hardware	3 years
Computer software	1 year
Leasehold improvements	Over term of lease

(f) Use of estimates:

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the year. Actual results could differ from those estimates.

2. Investments:

Investments, at cost, are as follows:

	2006	2005
Treasury bills	$ 99,076,396	$ 103,266,560
Bankers' acceptances	230,043	1,445,061
	$ 99,306,439	$ 104,711,621

The market value of investments approximates cost.

The treasury bills and bankers' acceptances are due within the next eleven months and bear interest from 2.96% to 4.05% (2005 - 2.03% to 3.03%).

ONTARIO TRILLIUM FOUNDATION

Notes to Financial Statements (continued)

Year ended March 31, 2006

3. Capital assets:

	Cost	Accumulated amortization	2006 Net book value	2005 Net book value
Furniture and fixtures	$ 758,214	$ 685,567	$ 72,647	$ 105,336
Computer hardware	920,795	643,169	277,626	208,125
Computer software	262,050	239,082	22,968	12,005
Leasehold improvements	1,207,679	993,041	214,638	347,626
	$ 3,148,738	$ 2,560,859	$ 587,879	$ 673,092

4. Deferred contributions and grants payable:

(a) Deferred contributions represent funding received from the Ministry that has not yet been pledged as grants. The continuity of deferred contributions is as follows:

	2006	2005
Deferred contributions, beginning of year	$ 3,768,133	$ 3,392,068
Activities during the year:		
Funding received	100,000,000	94,500,000
Investment income recorded as revenue	4,156,944	3,518,049
Grants pledged	(94,968,100)	(94,346,800)
Grantmaking expenses	(9,816,158)	(9,351,148)
Support services and amortization	(1,463,746)	(1,404,982)
Non-grant community services	(228,364)	–
Internally funded	–	5,500,000
Grants rescinded or recovered related to grants approved after March 31, 1999	1,502,849	1,960,946
Amounts recognized as Ontario government funding	(100,816,575)	(94,123,935)
Deferred contributions, end of year	$ 2,951,558	$ 3,768,133

The internally funded amount in 2005 reflects a planned reduction in unrestricted net assets in order to maintain granting levels.

Prior to the current year, non-grant community services were funded from unrestricted net assets.

ONTARIO TRILLIUM FOUNDATION

Notes to Financial Statements (continued)

Year ended March 31, 2006

4. Deferred contributions and grants payable (continued):

(b) Once OTF pledges grants for distribution, the grants are recorded as grants payable. Grants pledged and not yet distributed are payable, subject to the receipt of funds by OTF and to certain performance conditions placed on the recipients. The continuity of grants payable is as follows:

	2006	2005
Grants pledged - Community and Province-Wide grants programs	$ 94,968,100	$ 94,346,800
Grants rescinded	(1,066,500)	(1,449,515)
Grants paid	(97,416,250)	(95,693,735)
	(3,514,650)	(2,796,450)
Grants payable, beginning of year	100,283,667	103,080,117
Grants payable, end of year	$ 96,769,017	$ 100,283,667

Grants are payable to various organizations in the fiscal years ending March 31 as follows:

2007	$ 65,474,817
2008	23,550,100
2009	6,826,600
2010	785,900
2011	131,600
	$ 96,769,017

5. Non-grant community services:

Non-grant community services are charitable activities other than grants, such as partnerships with other organizations, projects initiated by OTF and technical assistance to community organizations. These contributions include expenses allocated from current operations.

ONTARIO TRILLIUM FOUNDATION

Notes to Financial Statements (continued)

Year ended March 31, 2006

6. Commitments:

Future minimum annual rental payments for premises under operating leases are as follows:

2007	$ 337,000
2008	264,000
2009	1,000
	$ 602,000

In relation to these leases, OTF has agreed to indemnify the Landlord against losses occurring on the lease premises which may arise out of a breach of the lease agreement.

7. Indemnification of officers and directors:

OTF has indemnified its past, present and future directors, officers, employees and volunteers against expenses (including legal expenses), judgements, and any amount actually or reasonably incurred by them in connection with any action, suit or proceeding in which the directors are sued as a result of their service, if they acted honestly and in good faith with a view to the best interests of OTF. The nature of the indemnity prevents OTF from reasonably estimating the maximum exposure. OTF has purchased directors' and officers' liability insurance with respect to this indemnification.

8. Financial assets and liabilities:

The carrying values of cash, accrued interest and other, accounts payable and accrued liabilities and grants payable approximate their fair values due to the relatively short periods to maturity of these items or because they are receivable or payable on demand.

The market value of investments is disclosed in note 2.

ROM Royal Ontario Museum

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Toronto, Ontario
Canada M5S 2C6

416.586.8000
www.rom.on.ca

ROYAL ONTARIO MUSEUM

Management's Responsibility for Financial Reporting

The accompanying financial statements of the Royal Ontario Museum for the year ending June 30, 2005 are the responsibility of management and have been prepared in accordance with accounting principles generally accepted in Canada. The significant accounting policies followed by the Royal Ontario Museum are described in the Summary of Significant Accounting Policies contained in Note 3 in the financial statements. The preparation of financial statements necessarily involves the use of estimates based on management's judgement, particularly when transactions affecting the current accounting period cannot be finalized with certainty until future periods. The financial statements have been prepared within reasonable limits of materiality and in light of information available up to August 12, 2005.

Management maintained a system of internal controls designed to provide reasonable assurance that the assets were safeguarded and that reliable information was available on a timely basis. The system included formal policies and procedures and an organizational structure that provided for the appropriate delegation of authority and segregation of responsibilities.

These financial statements have been examined by Ernst & Young LLP, a firm of independent external auditors appointed by the Board of Trustees. The external auditors' responsibility is to express their opinion on whether the financial statements are fairly presented in accordance with generally accepted accounting principles in Canada. The Auditor's Report, which follows, outlines the scope of their examination and their opinion.

On behalf of Royal Ontario Museum management,

W.T. Graesser,
Executive Director, Finance

Meg Beckel,
Chief Operating Officer

AUDITORS' REPORT

To the Trustees of
The Royal Ontario Museum

We have audited the balance sheet of **The Royal Ontario Museum** as at June 30, 2005 and the statements of operations and changes in net assets (deficit) and cash flows for the year then ended. These financial statements are the responsibility of the Museum's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Museum as at June 30, 2005 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Ernst & Young LLP

Toronto, Canada,
August 12, 2005.

Chartered Accountants

The Royal Ontario Museum

Incorporated by Special Act of the Ontario Legislature as a corporation without share capital

BALANCE SHEET

[see Basis of Presentation – note 2]

As at June 30

	2005		2004
	$	[000's]	$
ASSETS			
Current			
Cash and cash equivalents *[note 5]*	—		4,745
Other accounts receivable	1,911		1,988
Inventories	120		108
Deferred exhibition costs and other assets	1,030		1,064
Total current assets	3,061		7,905
Investments *[note 5]*	—		222
Deferred pension costs *[note 15]*	1,702		944
Capital assets, net *[note 6]*	147,153		90,182
Other assets	1,241		975
	153,157		100,228
LIABILITIES AND NET ASSETS (DEFICIT)			
Current			
Bank indebtedness *[note 16]*	2,417		842
Accounts payable and accrued liabilities	17,864		10,054
Due to The Royal Ontario Museum Foundation *[note 14]*	138		1,358
Deferred contributions *[note 8]*	6,035		6,195
Total current liabilities	26,454		18,449
Long-term debt *[note 16]*	27,544		13,278
Deferred capital contributions *[note 9]*	97,046		66,611
Accrued non-pension liability *[note 15]*	2,161		1,674
Total liabilities	153,205		100,012
Net assets (deficit) *[note 10]*	(48)		216
	153,157		100,228

See accompanying notes

The Royal Ontario Museum

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS (DEFICIT)

Year ended June 30

	2005 $	[000's]	2004 $
REVENUES			
Grants *[note 11]*	**25,268**		26,256
Admission fees	**3,024**		5,144
Museum programs	**1,898**		2,156
Ancillary services	**4,442**		5,228
Investment income	**82**		75
Donations - Gifts in kind *[note 7]*	**790**		1,687
Amortization of deferred capital contributions	**2,400**		2,666
Other	**820**		1,166
	38,724		44,378
EXPENSES *[note 12]*			
Curatorial and collections management	**9,706**		10,686
Building, security and visitor services	**6,751**		6,596
Ancillary services	**3,605**		3,973
General and administration	**2,682**		2,867
Education and public programs	**2,545**		2,385
Library and information services	**2,327**		1,963
Exhibition and gallery development	**1,450**		1,476
Marketing and public relations	**1,266**		1,662
Temporary exhibitions	**3,540**		6,324
Artifacts and specimens *[note 7]*			
Gifts in kind	**790**		1,687
Purchased	**1,626**		3,112
Amortization of capital assets	**2,684**		2,930
Other	**16**		80
	38,988		45,741
Deficiency of revenues over expenses for the year	**(264)**		(1,363)
Net assets, beginning of year	**216**		1,579
Net assets (deficit), end of year *[note 10]*	**(48)**		216

See accompanying notes

The Royal Ontario Museum

STATEMENT OF CASH FLOWS

Year ended June 30

	2005 $	[000's]	2004 $
OPERATING ACTIVITIES			
Deficiency of revenues over expenses for the year	**(264)**		(1,363)
Add (deduct) non-cash items			
Amortization of capital assets	**2,684**		2,930
Amortization of deferred capital contributions	**(2,400)**		(2,666)
	20		(1,099)
Changes in non-cash working capital balances related to operations			
Due to The Royal Ontario Museum Foundation	**(1,220)**		2,407
Other accounts receivable	**77**		(300)
Inventories	**(12)**		4
Deferred exhibition costs and other assets	**34**		774
Accounts payable and accrued liabilities	**(544)**		629
Deferred contributions	**(160)**		934
Net change in deferred pension costs	**(758)**		2,091
Net change in accrued non-pension liability	**487**		445
Cash provided by (used in) operating activities	**(2,076)**		5,885
INVESTING AND FINANCING ACTIVITIES			
Purchase of capital assets, net of increase in accounts payable and accrued liabilities related to construction in progress	**(51,301)**		(34,167)
Advances on long-term debt	**14,266**		13,278
Increase (decrease) in bank indebtedness	**1,575**		(1,371)
Sale of investments	**222**		(178)
Increase in other assets	**(266)**		(543)
Contributions received for capital asset purchases	**32,835**		21,044
Cash used in investing and financing activities	**(2,669)**		(1,937)
Net increase (decrease) in cash and cash equivalents during the year	**(4,745)**		3,948
Cash and cash equivalents, beginning of year	**4,745**		797
Cash and cash equivalents, end of year	**—**		4,745

See accompanying notes

The Royal Ontario Museum

NOTES TO FINANCIAL STATEMENTS

June 30, 2005

1. GENERAL

The Royal Ontario Museum [the "Museum"] is an operating enterprise agency of the Province of Ontario incorporated without share capital by Special Act of the Ontario Legislature. The Museum is Canada's largest museum and one of the few of its kind to explore and exhibit both the art and archaeology of human cultures and the history of the natural world. The Museum's mission is to inspire wonder and build understanding of human cultures and the natural world.

The Museum is registered as a charitable organization under the Income Tax Act (Canada) [the "Act"] and, as such, is exempt from income taxes and is able to issue donation receipts for income tax purposes. In order to maintain its status as a registered charity under the Act, the Museum must meet certain requirements within the Act. In the opinion of management, these requirements have been met.

2. BASIS OF PRESENTATION

These financial statements have been prepared on a going concern basis which presumes that the Museum will be able to realize its assets and discharge its liabilities in the normal course of operations.

The Museum's current lines of credit are not adequate to cover commitments related to the Renaissance ROM Project *[note 3]* as they become due. The Museum and its bankers are currently negotiating revised lines of credit to finance the Board-approved phases of the Renaisssance ROM Project. Management believes that they will be successful in putting in place adequate lines of credit to enable the Museum to cover its commitments as they become due. The Museum's ability to continue as a going concern is dependent upon its being able to finalize increased lines of credit with its bankers or its ability to raise alternative financing. These financial statements do not include adjustments to the amounts and classification of assets and liabilities that might be necessary should the Company be unable to continue as a going concern.

The Royal Ontario Museum

NOTES TO FINANCIAL STATEMENTS

June 30, 2005

3. RENAISSANCE ROM PROJECT

The Board of Trustees has approved Phase I of a major redevelopment project for the Museum ["Renaissance ROM Project"]. The project will be completed in two phases with a total estimated cost of $211 million before financing and fundraising costs. Phase I, with a total cost of $185 million, is planned to be substantially completed in June 2006. Phase II will cost an additional $26 million and is scheduled to be completed as additional funding becomes available. The total project involves the restoration of the original buildings as well as the construction of 40,000 square feet of new gallery spaces. Renaissance ROM will permanently alter the Museum's economic base, providing additional annual market income to sustain excellence across the board.

Funding for this project will come from the public and private sectors. To date, the Museum has received commitments from the federal and provincial governments of $60 million. The balance will be funded through a fundraising campaign being carried out by the ROM Foundation [the "Foundation"] that is currently underway. As at June 30, 2005, the Museum has invested $117.2 million [2004 - $58.5 million] in the project which is recorded on the balance sheet as capital assets. In fiscal 2005, interest of $539,000 [2004 - $174,000] was capitalized and included in project expenditures.

As at June 30, 2005, the Museum had entered into contracts with a total outstanding value of approximately $48.7 million for capital asset additions.

4. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements have been prepared in accordance with Canadian generally accepted accounting principles applied within the framework of the significant accounting policies summarized below:

Revenue recognition

The Museum follows the deferral method of accounting for contributions, which include donations and government grants. Contributions are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured. Donations are recorded on a cash basis since pledges are not legally enforceable claims.

Contributions externally restricted for purposes other than endowment are deferred and recognized as revenue in the year in which the related expenses are recognized. Externally restricted contributions for the purchase of land are credited directly to "invested in capital assets". Externally restricted contributions for the purchase of other capital assets are deferred and amortized over the life of the related capital asset. Endowment contributions are recognized as direct increases in net assets in the year in which they are received.

The Royal Ontario Museum

NOTES TO FINANCIAL STATEMENTS

June 30, 2005

Cash and cash equivalents

Cash and cash equivalents consist of cash on deposit, units in a money market fund and short-term investments with an original term to maturity of less than 90 days.

Derivative financial instruments

Derivative financial instruments are contracts that provide the opportunity to exchange cash flows that are determined by applying certain rates, indices or changes to notional contract amounts. The Museum uses interest rate swaps to manage exposure to fluctuations in interest rates and forward currency contracts to manage exposure to fluctuations in exchange rates. These instruments are used for hedging an on-balance sheet liability or a future contractual obligation.

Hedges are documented at inception detailing the particular risk management objective and strategy for undertaking the hedge transaction. The derivative must be highly effective in accomplishing the objective of offsetting changes in cash flows attributable to the risk being hedged both at the inception and over the life of the hedge in order to qualify for hedge accounting. Changes in the fair value of derivative instruments that qualify for hedge accounting are not recorded in the financial statements. When derivatives are not determined to be highly effective hedges, cease to exist or cease to be effective prior to maturity, any gains or losses during the year are recorded in the statement of operations and changes in net assets (deficit).

Investments

Investments are recorded at market value. Investment income consists of interest, dividends, realized gains (losses) and the net change in unrealized gains and losses.

Inventories

Inventories, which consist mainly of supplies, are stated at the lower of average cost and net realizable value.

Deferred exhibition costs

Costs of exhibitions are deferred until the exhibitions are opened to the public and then are expensed over the period of the exhibitions to which they relate.

The Royal Ontario Museum

NOTES TO FINANCIAL STATEMENTS

June 30, 2005

Employee benefit plans

The Museum accrues its obligations under employee benefit plans and related costs, net of plan assets. The cost of pensions and other retirement benefits earned by employees is actuarially determined using the projected benefit method prorated on service and management's best estimate of expected plan investment performance, salary escalation, retirement ages of employees and expected health care costs. For the purpose of calculating the expected return on plan assets, those assets are valued at a market-related value whereby investment gains and losses are recognized over a three-year period. Employee future benefit liabilities are discounted using current interest rates on long-term bonds.

The transitional asset (obligation), the impact of any change to plan provisions and the excess of the cumulative net actuarial gain (loss) over 10% of the greater of the benefit obligations and the market-related value of the plan assets are amortized over the average remaining service period of active employees.

Capital assets

Land is carried at cost. Purchased capital assets are stated at acquisition cost. Contributed capital assets are recorded at fair market value at the date of contribution. Amortization is provided on a straight-line basis over the estimated useful lives of the assets as follows:

Building	40 years
Galleries	20 years
Building improvements	5 to 10 years
Furniture and equipment	3 to 10 years

Construction in progress comprises direct construction and other costs associated with the Renaissance ROM Project including capitalized interest. Interest costs are capitalized during the construction period. No amortization is recorded until construction is substantially complete and the assets are ready for use.

Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into Canadian dollars at the exchange rates in effect at year end. Revenues and expenses are translated at exchange rates in effect on the date of the transaction.

The Royal Ontario Museum

NOTES TO FINANCIAL STATEMENTS

June 30, 2005

Artifacts and specimens

The value of artifacts and specimens has been excluded from the balance sheet. Gifted artifacts and specimens are recorded as revenue at values based on appraisals by independent appraisers. The acquisition of both gifted and purchased artifacts and specimens is expensed.

Use of estimates

The preparation of financial statements in conformity with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual amounts could differ from those estimates.

Contributed materials and services

Because of the difficulty in determining their fair market value, contributed materials and services are not recognized in the financial statements.

5. CASH AND CASH EQUIVALENTS

Cash and cash equivalents consist of the following:

	2005 $	[000's]	2004 $
Cash	—		2,813
Money market fund	—		55
Bankers' acceptances	—		2,099
	—		4,967
Less amounts recognized as non-current investments	—		222
	—		4,745

The amount of investments classified as non-current in fiscal 2004 represents the cash and cash equivalents held for unspent deferred capital contributions *[note 9]*.

The Royal Ontario Museum

NOTES TO FINANCIAL STATEMENTS

June 30, 2005

6. CAPITAL ASSETS

[a] Capital assets consist of the following:

	2005			2004	
	Cost $	Accumulated amortization $	[000's]	Cost $	Accumulated amortization $
Land	931	—		931	—
Building	54,912	38,271		54,912	37,231
Galleries	37,769	30,452		37,746	29,443
Building improvements	14,824	10,627		14,460	10,276
Renaissance ROM Project *[note 3]*	117,225	—		58,029	—
Furniture and equipment	2,334	1,492		2,331	1,277
	227,995	80,842		168,409	78,227
Less accumulated amortization	80,842			78,227	
Net book value	147,153			90,182	

Interest of $736,000 [2004 - $206,000] was capitalized during the year.

[b] The change in net book value of capital assets is due to the following:

	2005 $	[000's]	2004 $
Balance, beginning of year	90,182		57,527
Purchase of capital assets funded by restricted capital contributions	31,971		20,562
Purchase of capital assets funded by bank indebtedness, long-term debt, or accounts payable and accrued liabilities	24,622		13,471
Purchase of capital assets funded internally	3,062		1,552
Amortization of capital assets	(2,684)		(2,930)
Balance, end of year	147,153		90,182

7. ARTIFACTS AND SPECIMENS

As at June 30, 2005, the collection consisted of approximately 6,000,000 artifacts and specimens. During the year, the Museum accessioned approximately 5,000 objects to its collections through the donation and purchase of artifacts.

The Royal Ontario Museum

NOTES TO FINANCIAL STATEMENTS

June 30, 2005

8. DEFERRED CONTRIBUTIONS

Deferred contributions represent grants from federal and provincial governments, corporations and the Foundation related primarily to next year's operations.

9. DEFERRED CAPITAL CONTRIBUTIONS

Deferred capital contributions represent the unamortized amount of grants and donations received for the purchase of capital assets and gallery development. The amortization of capital contributions is recorded as revenue in the statement of operations and changes in net assets (deficit). The changes in the deferred capital contributions balance are as follows:

	2005 $	[000's]	2004 $
Balance, beginning of year	66,611		48,233
Amortization of deferred capital contributions	(2,400)		(2,666)
Restricted contributions received for capital asset purchases *[note 14]*	32,835		21,044
Balance, end of year	97,046		66,611

At June 30, 2005, deferred capital contributions of $1,088,000 [2004 - $222,000] were received but not spent.

10. NET ASSETS (DEFICIT)

Changes in the components of net assets as at June 30 are as follows:

	2005				2004
	Operating deficit $	Board restricted $	Invested in capital assets $	Total $ [000's]	Total $
Balance, beginning of year	(4,007)	905	3,318	216	1,579
Deficiency of revenues over expenses for the year	(128)	(136)	—	(264)	(1,363)
Net change in invested in capital assets	(3,069)	7	3,062	—	—
Balance, end of year	(7,204)	776	6,380	(48)	216

The Royal Ontario Museum

NOTES TO FINANCIAL STATEMENTS

June 30, 2005

11. GRANTS

Grants consist of the following:

	2005 $	[000's]	2004 $
Province of Ontario			
Operating	19,834		18,518
Other	1,294		1,499
Government of Canada	173		255
The Royal Ontario Museum Foundation *[note 14]*	3,967		5,984
	25,268		26,256

12. EXPENSES

Expenses are reported in the statement of operations and changes in net assets (deficit) on a functional basis. Expenses by category are as follows:

	2005 $	[000's]	2004 $
Salaries and benefits *[note 15]*	21,258		22,273
Purchased goods and services	14,256		18,851
Amortization of capital assets	2,684		2,930
Gifts in kind	790		1,687
	38,988		45,741

13. MUSEUM VOLUNTEERS

During the year, Museum volunteers contributed approximately 65,000 hours in support of the Museum. Their activities include guided gallery tours and a variety of programs that enrich the visitor's experience at the Museum; offering local travel packages that promote the Museum's image in Ontario and throughout the world; and many other support activities. The Museum estimates that the value of these services is in excess of $2 million annually.

The Royal Ontario Museum

NOTES TO FINANCIAL STATEMENTS

June 30, 2005

In addition, the net income generated by the Museum volunteers and the ROM Reproductions Association, an independent volunteer organization affiliated with the Museum, goes directly to support the Museum's activities. During the year ended June 30, 2005, Museum volunteers contributed $70,000 [2004 - $60,000] to the Foundation for acquisition and research projects at the Museum. The ROM Reproductions Association contributed $200,000 [2004 - $200,000] to the Foundation for the purchase of artifacts and specimens.

14. THE ROYAL ONTARIO MUSEUM FOUNDATION

The Foundation was incorporated on July 1, 1992 to co-ordinate all private-sector fundraising activities undertaken on behalf of the Museum and its affiliates. The objective of the Foundation is to raise funds available for enhancing exhibitions and public programs, research, acquisitions and capital projects.

The accounts of the Foundation are presented separately and are not consolidated in these financial statements. As at June 30, the fund balances of the Foundation are as follows:

	2005 $	[000's]	2004 $
Unrestricted funds	**509**		462
Restricted funds			
Available currently	**10,635**		7,432
Available at a future date	**—**		5,578
	10,635		13,010
Endowment funds			
Externally restricted	**7,434**		7,128
Internally restricted	**12,454**		6,157
	19,888		13,285
	31,032		26,757

During the year, the Foundation granted $17,496,000 [2004 - $16,431,000] to the Museum. Of this amount, $3,967,000 [2004 - $5,984,000] was recorded as grant revenue *[note 11]*, $12,813,000 [2004 - $10,374,000] was recorded as an increase in deferred capital contributions in connection with the Renaissance ROM Project and $716,000 [2004 - $73,000] was recorded as deferred contributions.

Amounts due to/from the Foundation are non-interest bearing and have no fixed terms of repayment.

The Royal Ontario Museum

NOTES TO FINANCIAL STATEMENTS

June 30, 2005

15. EMPLOYEE BENEFITS

The Museum has a defined benefit registered pension plan and other defined benefit plans that provide pension and other post-employment benefits to most of its employees. Pension benefits are based upon members' length of service and final three-year average salaries. Benefits are indexed to the extent that the annual inflation rate exceeds 4% in any individual year. Post-employment benefits include post-retirement healthcare and dental benefits. Details of these plans are summarized below.

The expense for the Museum's benefit plans is as follows:

	2005		2004
	$	[000's]	$
Defined benefit plan	1,574		2,072
Other post-employment benefits	600		548
	2,174		2,620

The assets and liabilities of the plans are measured each year at June 30. The balance sheet identifies separately the amounts recognized in respect of the pension and non-pension plans. Information about the Museum's pension and non-pension plans at June 30 is as follows:

	Pension			Non-pension	
	2005	2004		2005	2004
	$	$	[000's]	$	$
Accrued liabilities	59,951	48,682		5,556	3,939
Market value of plan assets	47,681	42,248		—	—
Deficit	(12,270)	(6,434)		(5,556)	(3,939)
Unamortized transitional obligation (asset)	(4,949)	(5,527)		2,031	2,216
Unrecognized past service costs	(3,650)	(4,050)		—	—
Unrecognized net actuarial loss	22,571	16,955		1,364	49
Balance sheet asset (liability)	1,702	944		(2,161)	(1,674)

The Royal Ontario Museum

NOTES TO FINANCIAL STATEMENTS

June 30, 2005

The significant actuarial assumptions adopted to determine the expense for the Museum's benefit plans are as follows:

	Pension		Non-pension	
	2005 %	2004 %	2005 %	2004 %
Discount rate	**6.50**	6.25	**6.50**	6.25
Expected long-term rate of return on plan assets	**7.00**	7.00	—	—
Rate of compensation increase	**3.00**	4.25	—	—
Rate of increase in pensions	—	—	—	—

The significant actuarial assumptions adopted in measuring the liabilities of the plans at June 30 are as follows:

	Pension		Non-pension	
	2005 %	2004 %	2005 %	2004 %
Discount rate	**5.25**	6.50	**5.25**	6.50
Rate of compensation increase	**3.00**	3.00	—	—
Rate of increase in pensions	—	—	—	—

For measurement purposes at June 30, 2005, an initial weighted average increase in the cost of medical and dental benefits of 6.77% in 2005 was assumed with an ultimate 4.50% annual rate of increase after 2016.

The Museum's pension plan assets are invested in pooled funds that provide the following asset mix as at June 30:

	2005 %	2004 %
Cash and cash equivalents	**5**	6
Bonds	**36**	37
Canadian equities	**33**	32
U.S. equities	**15**	14
Other foreign equities	**11**	11
	100	100

The Royal Ontario Museum

NOTES TO FINANCIAL STATEMENTS

June 30, 2005

Other information about the Museum's pension and non-pension plans is as follows:

	Pension		Non-pension	
	2005	2004	2005	2004
	$	$	[000's] $	$
Employee contributions	719	608	—	—
Employer contributions	2,332	—	113	103
Benefits paid	2,560	3,628*	113	103

* Includes $988,258 transfer of assets to the Ontario Teachers' Pension Plan

The Museum's 2005 contributions were made in accordance with a January 1, 2004 actuarial valuation report for funding purposes. The Museum's 2006 contributions will be made in accordance with a January 1, 2005 actuarial valuation report for funding purposes that must be filed with the regulators by September 30, 2005. The effective date of the next required actuarial valuation report for funding purposes will be January 1, 2006.

16. CREDIT FACILITIES

[a] The Museum has a demand revolving operating credit facility of $3,000,000 with interest payable at prime less 10 basis points. As at June 30, 2005, there was $2,417,000 outstanding in connection with this facility.

[b] The Museum has a revolving reducing instalment term loan facility [the "Loan"] of $55,000,000 to assist with the financing of Phase I of the Renaissance ROM Project. Interest is payable at the bankers' acceptance rate plus 100 basis points. Principal repayments begin on June 30, 2006 or 90 days after substantial completion of Phase I, if earlier. Minimum monthly repayments are equal to the amount required to repay the outstanding balance in full by February 27, 2011. Further repayments are required in certain circumstances.

As at June 30, 2005, $27,544,000 of bankers' acceptances were outstanding in connection with this credit facility of which the interest on $20,300,000 has been fixed at 4.53% through an interest rate swap *[note 17[b]]*.

[c] The Museum has a letter of credit facility of $5,000,000. As at June 30, 2005, there was an outstanding letter of credit in the amount of $452,000.

[d] The Museum has pledged substantially all its assets as security for the credit facilities. In addition, it has assigned all payments from the Foundation and the Ontario government restricted for the financing of the Renaissance ROM Project.

The Royal Ontario Museum

NOTES TO FINANCIAL STATEMENTS

June 30, 2005

The Foundation has provided an undertaking to transfer all of its unrestricted donations to the lender under certain circumstances.

As at June 30, 2005, the notional value of the interest rate swap was $20 million and the fair value was a loss of $258,000.

17. FINANCIAL INSTRUMENTS

[a] The Museum is exposed to foreign exchange risk with respect to contractual obligations payable in foreign currency and to interest rate risk with respect to its long-term debt. The Museum enters into derivative financial instruments to manage its risk exposure.

The Museum is exposed to credit-related losses in the event of non-performance by counterparties to financial instruments, but it does not expect counterparties to fail to meet their obligations given their high credit rating.

[b] The Museum has in place an Interest Rate Swap Agreement [the "Agreement"], designated as a hedge of a portion of the Loan, which will expire on May 2, 2008. Under the terms of the Agreement, the Museum has agreed with a counterparty to exchange, at specified intervals and for a specified period, its floating interest obligation for fixed interest [4.53%] calculated on the notional value of the Loan. The use of the swap effectively enables the Museum to convert part of the floating rate interest obligation of the Loan into a fixed rate obligation and thus manage its exposure to interest rate risk. At June 30, 2005, the Agreement qualified as an effective hedge transaction.

[c] The Museum has in place forward foreign currency contracts [the "Forward Contracts"] to manage foreign exchange risk on contractual obligations denominated in Euros. Under the terms of the Forward Contracts, the Museum will receive delivery of the foreign currency at various dates between September 2005 and November 2005 at contracted rates between 1.5639 and 1.5649. The use of the Forward Contracts enables the Museum to fix the exchange rate and reduce the risk of fluctuations in the rate. The Forward Contracts are marked to market.

As at June 30, 2005, the notional value of the forward exchange commitments totalled $5.2 million and the fair value was $4.9 million, resulting in a loss of $261,000 being recorded in the accounts.

[d] The fair values of financial instruments approximate their carrying values unless otherwise noted.

The Royal Ontario Museum

NOTES TO FINANCIAL STATEMENTS

June 30, 2005

18. CONTINGENCIES

In the normal course of its operations and related to the completion of Renaissance ROM *[note 3]*, the Museum is subject to various claims. Where the potential liability is determinable, management believes that the ultimate disposition of the matters will not materially exceed the amounts recorded in the accounts. In other cases, the ultimate outcome of the claims cannot be determined at this time. Any additional losses related to claims will be recorded in the year during which the liability is determinable.

19. COMPARATIVE FINANCIAL STATEMENTS

The comparative financial statements have been reclassified from statements previously presented to conform to the presentation of the 2005 financial statements.

Ontario
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for Health Agency
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intelligents pour la santé

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June 16, 2006

Management's Responsibility for Financial Information

Management and the Board of Directors are responsible for the financial statements and all other information presented in the Annual Report. The financial statements have been prepared by Management in accordance with Canadian generally accepted accounting principles and, where appropriate, include amounts based on Management's best estimates and judgment. Management is responsible for the integrity and objectivity of these financial statements. The financial information presented elsewhere in this Annual Report is consistent with that in the financial statements in all material respects.

Smart Systems for Health Agency (SSHA) is dedicated to the highest standards of integrity in its business. To safeguard the Agency's assets and assure the reliability of financial information, the Agency follows sound management practices and procedures, and maintains appropriate information systems and internal financial controls.

The Board of Directors ensures that Management fulfills its responsibilities for financial information and internal controls. The financial statements have been reviewed by the SSHA Board Audit Committee and approved by the Board of Directors.

The financial statements have been examined by PricewaterhouseCoopers LLP, independent external auditors appointed by the Board of Directors. The external auditors' responsibility is to examine the financial statements in accordance with Canadian generally accepted auditing standards to enable them to express their opinion on whether the financial statements are fairly presented in accordance with Canadian generally accepted accounting principles. The Auditors' Report outlines the scope of the Auditors' examination and opinion.

Michael Connolly
Chief Executive Officer
Smart Systems for Health Agency

Geoffrey Knapper
Chief Administrative Officer
Smart Systems for Health Agency

PRICEWATERHOUSECOOPERS

PricewaterhouseCoopers LLP
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April 28, 2006

Auditors' Report

To the Board of Directors of
Smart Systems for Health Agency

We have audited the statement of financial position of **Smart Systems for Health Agency** (the Agency) as at March 31, 2006 and the statements of operations and fund balance and cash flows for the year then ended. These financial statements are the responsibility of the Agency's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Agency as at March 31, 2006 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

PricewaterhouseCoopers LLP

Chartered Accountants

PricewaterhouseCoopers refers to the Canadian firm of PricewaterhouseCoopers LLP and the other member firms of PricewaterhouseCoopers International Limited, each of which is a separate and independent legal entity.

Smart Systems for Health Agency

Statement of Financial Position

As at March 31, 2006

	2006 $	2005 $
Assets		
Current assets		
Cash	674,703	5,070,474
Prepaid expenses	1,021,028	646,476
Due from the Province of Ontario (note 3)	15,543,000	6,743,000
	17,238,731	12,459,950
Capital assets (note 4)	14,428,939	17,582,802
	31,667,670	30,042,752
Liabilities		
Current liabilities		
Accounts payable	4,706,707	2,217,761
Accrued liabilities		
Operating	9,018,686	7,433,221
Capital	3,165,044	2,803,947
Due to Province of Ontario	5,021	-
	16,895,458	12,454,929
Deferred capital contributions (note 5)	14,428,939	17,582,802
	31,324,397	30,037,731
Fund Balance	343,273	5,021
	31,667,670	30,042,752

Approved by the Board of Directors

Director

Director

Smart Systems for Health Agency

Statement of Operations and Fund Balance

For the year ended March 31, 2006

	2006 $	2005 $
Revenues		
Government funding (note 3)	102,626,313	78,104,325
Amortization of deferred capital contributions (note 5)	12,022,529	11,840,747
	114,648,842	89,945,072
Expenses		
Information technology operations		
Production	60,032,385	42,741,566
Development	23,178,583	16,130,010
Client support	4,594,530	6,251,405
	87,805,498	65,122,981
Privacy, security and standards	6,292,010	5,965,700
General and administrative	8,190,553	7,437,744
Total operating expenses	102,288,061	78,526,425
Amortization	12,022,529	11,840,747
	114,310,590	90,367,172
Excess (deficiency) of revenues over expenses for the year	338,252	(422,100)
Fund balance - Beginning of year	5,021	427,121
Fund balance - End of year	343,273	5,021

Smart Systems for Health Agency

Statement of Cash Flows

For the year ended March 31, 2006

	2006 $	2005 $
Cash provided by (used in)		
Operating activities		
Excess (deficiency) of revenues over expenses for the year	338,252	(422,100)
Items not affecting cash		
Amortization of deferred capital contributions	(12,022,529)	(11,840,747)
Amortization	12,022,529	11,840,747
	338,252	(422,100)
Change in non-cash working capital items		
Due from the Province of Ontario	(8,800,000)	1,959,688
Prepaid expenses	(374,552)	(275,919)
Accounts payable	2,488,946	(8,791,481)
Accrued liabilities - operating	1,585,465	4,549,729
Due to Province of Ontario	5,021	-
	(5,095,120)	(2,557,983)
	(4,756,868)	(2,980,083)
Investing activities		
Purchase of capital assets	(8,507,569)	(6,147,573)
Financing activities		
Deferred capital contributions received	8,868,666	7,993,054
Decrease in cash during the year	(4,395,771)	(1,134,602)
Cash - Beginning of year	5,070,474	6,205,076
Cash - End of year	674,703	5,070,474

Smart Systems for Health Agency

Notes to Financial Statements
March 31, 2006

1 Nature of operations

On February 11, 2002, Smart Systems for Health Agency (SSHA or the Agency) was established as a corporation without share capital by Ontario Regulation 43/02 (O. Reg. 43/02) in accordance with Section 5 the Development Corporations Act. SSHA is an operational service agency as defined by the Management Board of Cabinet Directives. Subsection 2(3) of O. Reg. 43/02 provides that SSHA is, for all its purposes, an agency of Her Majesty within the meaning of the Crown Agency Act and its powers may be exercised only a an agency of Her Majesty. Subsection 6(1) of O. Reg. 43/02 provides that the Board of Directors is compose of the members appointed by the Lieutenant-Governor in Council. Pursuant to subsection 7(1) of O. Reg. 43/ and subject to any directions given by the Minister of Health and Long-Term Care under Section 8, the affair of the Agency are under the management and control of the Board of Directors. The Lieutenant-Governor in Council can appoint up to 15 members to SSHA's Board of Directors.

The Board of Directors passed its first bylaw on January 16, 2003. As such, SSHA ceased operating as part o the Ministry of Health and Long-Term Care (MOHLTC) and began operating as an arm's length agency of th MOHLTC on January 17, 2003.

SSHA is fully funded by the Province of Ontario through the MOHLTC. As an agency of the MOHLTC, SSH is exempt from income taxes.

SSHA provides the secure, integrated, province-wide infrastructure to allow electronic communication amon Ontario's health-care providers, in support of Ontario's eHealth initiatives. The protection of personal health information of Ontarians is of utmost importance at SSHA. Privacy and security services provided by SSHA complement the network infrastructure services to safeguard personal information maintained by SSHA. In addition, SSHA strives to build consensus on data and technology standards within the health-care communit in Ontario.

2 Summary of significant accounting policies

Basis of accounting

These financial statements have been prepared in accordance with Canadian generally accepted accounting principles. Outlined below are those accounting policies considered particularly significant.

Revenue recognition

Government funding is recognized as revenue when received; or when receivable if the amount to be receive can be reasonably estimated and collection is reasonably assured.

SSHA follows the deferral method of accounting for contributions. Contributions with respect to the purchase of capital assets are deferred and recognized as revenue in the year in which the amortization expense is recognized. Transfer payments from the Ontario government used to purchase capital assets are deferred in th year received and recognized as revenue in the year in which the amortization expense of the related asset is recognized.

Smart Systems for Health Agency
Notes to Financial Statements
March 31, 2006

Expense recognition

Expenses are recognized as incurred, on an accrual basis, in the period to which they relate.

Expense categories

Information technology (IT) operations include the following:

- production primarily includes network operations, data centre operations, contact centre operations and the chief technology office;
- development primarily includes Public Health Information and Information Technology and ePhysician Portal, the registration management system and ongoing work done for establishing a voluntary electronic health record; and
- client support includes client services, the executive project office and planning and product management.

Privacy, security and standards include costs related to establishing and maintaining a high standard for information security and privacy and building consensus on data technology standards in Ontario's health-care community.

General and administrative expenses include Board of Directors, chief executive office, corporate services, human and corporate resources, with the exception of legal, rent, recruitment and internal IT costs, which have been allocated to other expense categories based on the work consumed or the floor space occupied.

Capital assets

Capital assets are recorded at cost, net of accumulated amortization. Amortization is provided on a straight-line basis, with only one-half of the amortization recorded in the year of purchase, over the estimated useful lives of the assets as follows:

Computer hardware	3 years
Computer software	3 years
Furniture and office equipment	5 years
Licences	1 year
Leasehold improvements	over the term of the respective lease

Impairment of long-lived assets

The Agency reviews the valuation of its long-lived assets for impairment whenever events or changes in circumstances indicate the carrying amount of an asset may not be recoverable. If the sum of the expected future undiscounted cash flows is less than the carrying amount of the asset, an impairment loss is recognized. Measurement of the impairment loss for long-lived assets is based on the fair value of the asset.

Smart Systems for Health Agency

Notes to Financial Statements

March 31, 2006

Use of estimates

The preparation of financial statements in conformity with Canadian generally accepted accounting principles requires that management make estimates and assumptions that affect the reported amounts of assets and liabilities as at the date of the financial statements and the reported amount of revenues and expenses for the period. Actual results may differ from those estimates.

3 Government funding

As required by the Management Board of Cabinet Directive, the Agency and the MOHLTC have entered into memorandum of understanding (MOU). The MOU outlines the operational, administrative, financial and other relationships that exist between the MOHLTC and the Agency. The Agency operates on the same fiscal year a the Ontario government.

The Agency obtained a funding commitment of $111,500,000 (2005 - $86,524,500) from the MOHLTC for the year, of which $15,543,000 (2005 - $6,743,000) was collected subsequent to year-end. This funding was accounted for in accordance with the Agency's accounting policies as follows:

	2006 $	2005 $
Committed funding	111,500,000	86,524,500
Clawback of prior year committed funding (i)	(5,021)	(427,121)
Amounts received and designated as deferred capital contributions (note 5)	(8,868,666)	(7,993,054)
Funding recognized in the statement of operations	102,626,313	78,104,325

i) During the year, the MOHLTC requested repayment of the prior fiscal year's cumulative surplus. The amount was recorded as a reduction of the funding recognized in the statement of operations.

4 Capital assets

			2006
	Cost $	Accumulated amortization $	Net $
Computer hardware	29,484,282	20,740,074	8,744,208
Computer software	12,242,623	8,313,451	3,929,172
Licences	1,819,308	1,819,308	-
Furniture and office equipment	1,836,772	873,918	962,854
Leasehold improvements	1,368,098	575,393	792,705
	46,751,083	32,322,144	14,428,939

Smart Systems for Health Agency

Notes to Financial Statements

March 31, 2006

			2005
	Cost $	Accumulated amortization $	Net $
Computer hardware	24,848,419	12,751,411	12,097,008
Computer software	8,920,502	5,659,409	3,261,093
Licences	1,819,308	1,295,227	524,081
Furniture and office equipment	1,651,172	528,556	1,122,616
Leasehold improvements	769,511	191,507	578,004
	38,008,912	20,426,110	17,582,802

There are some assets included in capital assets that are not currently in use and therefore have not been amortized for the year. The carrying amounts of these assets are as follows:

	$
Computer hardware	1,600,464
Computer software	3,042,948

During 2006, certain computer equipment, which was no longer in use with an original cost of $126,494 (2005 - $245,978) and a net book value of $17,167 (2005 - $109,412), was written off and expensed as amortization.

5 Deferred capital contributions

	2006 $	2005 $
Balance - Beginning of year	17,582,802	21,430,495
Contributions received	8,868,666	7,993,054
Amortization	(12,022,529)	(11,840,747)
Balance - End of year	14,428,939	17,582,802

Amortization of deferred capital contributions is comprised of the following:

	2006 $	2005 $
Amortization of capital assets	12,005,362	11,731,335
Capital assets written off (note 4)	17,167	109,412
	12,022;529	11,840,747

6 Contractual commitments

SSHA has contractual commitments to fiscal 2010, to build and deploy infrastructure services to support Ontario's eHealth vision and strategy. The commitments are for providing highly secure data centres in hosting

Smart Systems for Health Agency
Notes to Financial Statements
March 31, 2006

client application and establishing and operating the public key infrastructure. Payments required on these commitments are as follows:

	$
2008	7,681,367
2009	5,031,254
2010	692,559

7 Operating lease commitments

Ontario Realty Corporation now holds five leases on the office space occupied by SSHA. SSHA is responsible for all the operating lease payments. The payments required to the date of expiry are as follows:

	$
2007	1,440,030
2008	1,519,703
2009	1,519,703
2010	1,538,208
2011	1,340,708
Thereafter	88,487

8 Employee benefits

During fiscal 2005, the Agency established a defined contribution pension plan for its employees. Contributions to this plan during the year amounted to $1,148,091 (2005 - $616,934).

Toronto Area Transit Operating Authority
(TATOA)

July 5, 2006

Mr. Jim McCarter, CA
Auditor General
Office of the Auditor General of Ontario
20 Dundas Street West, Suite 1530, Box 105
Toronto, Ontario
M5G 2C2

Dear Mr. McCarter:

Re: Toronto Area Transit Operating Authority (TATOA)

In connection with your audit of the financial statements of Toronto Area Transit Operating Authority (TATOA) for the year ended March 31, 2006, we hereby confirm, to the best of our knowledge and belief, as of **July 5, 2006**, the date of your audit report, the following representations made to you during your audit.

1. We confirm we are responsible for the fair presentation in the financial statements of financial position, results of operations, and cash flows in accordance with accounting principles recommended for governments by the Canadian Institute of Chartered Accountants. We also confirm the financial statements and appended notes include all disclosures necessary for a fair presentation and all disclosures otherwise required to be included therein by the laws and regulations to which TATOA is subject.

   We acknowledge that we are responsible for the implementation and operation of internal controls that are designed to prevent and detect fraud and error.

   Based on our assessment, we believe there are no significant deficiencies in the design or operation of internal controls, and the risk that the financial statements may be materially misstated as a result of fraud is low.

   We also confirm that we are not aware of:

   (a) any fraud or irregularities involving management or employees who have significant roles in the system of internal accounting controls;
   (b) any fraud or irregularities involving other employees which could have a material effect on the financial statements; and,
   (c) any illegal or possible illegal acts committed by TATOA's directors, officers, or employees acting on the Authority's behalf, the consequences of which could result in a significant misstatement of the financial statements.

.../2

We understand that your audit was directed to the expressing of an opinion on whether the financial statements were presented fairly in accordance with accounting principles recommended for governments by the Canadian Institute of Chartered Accountants. We also understand that your audit was conducted in accordance with Canadian generally accepted auditing standards and that your tests were limited to those that you considered necessary in the circumstances. Because of the test nature and other inherent limitations of an audit, such an audit is not designed to provide absolute assurance that there are no misstatements in the financial statements resulting from illegal acts, fraud, errors, or other irregularities.

2. Proper books of account have been kept, and the financial statements at the balance sheet date are in agreement with them. We have made available to you all financial and accounting records, conditional sales agreements, leases, contracts, new legislation and related data, as well as all minutes of meetings of the board of directors held throughout the period and up to the date of your audit report.

3. All accounts and transactions have been appropriately described and properly recorded in the financial statements and in the accounting records underlying the financial statements.

4. All actions taken by TATOA have been within its corporate powers. The Authority has complied with all its statutory and regulatory obligations.

5. TATAO has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance.

6. TATOA has satisfactory title to all owned assets, and such assets have been fairly stated and recorded in the accounts. No provision has been made against the value of owned assets because none of the values are impaired. There are no liens or encumbrances on such assets, nor has any asset been pledged.

7. There are no off-balance-sheet financial instruments except as arranged by the Ontario Financing Authority as disclosed in Note 4. We have disclosed to you all the information we have about the financial instruments used by the Ontario Financing Authority to pay for the debt. We understand you will approach the Ontario Financing Authority directly if further information is required.

8. All information regarding the terms and conditions of the long-term debt have been properly disclosed.

9. There are no bank accounts to disclose in the financial statements because TATOA uses the bank accounts of the province. There are no funds held on behalf of TATOA by other parties.

10. The receivables shown in the balance sheet represent bona fide claims against debtors for charges arising on or before the statement date. These receivables do not include any amounts that are collectible after one year. No amount has been recorded for allowance for doubtful accounts because we expect to collect all accounts receivable.

.../3

11. The estimated useful lives of capital assets, as disclosed in the financial statements, are a reasonable basis for amortization.

12. We have not disclosed the fair value of the long-term debt in the financial statements because we believe it is not practical to determine a fair value. This is consistent with prior years.

13. All direct or contingent liabilities, unusual contractual obligations, and substantial commitments, other than those incurred in the ordinary course of business, that would materially affect the financial statements have been appropriately disclosed in the financial statements.

14. There are no outstanding legal actions or possible legal claims that existed at the statement date and up to the date of your audit report, whether or not discussed with legal counsel, that would require disclosure in the financial statements.

15. The financial statements do not report any known or contingent liabilities arising from environmental matters because there are none to report.

16. The financial statements properly disclose the nature and extent of all related-party transactions.

17. No events have occurred subsequent to the statement date (March 31, 2006), and up to the date of your audit report (July 5, 2006) that would require adjustment to or disclosure in the financial statements, except the balloon payment, which is appropriately described in Note 5.

18. No significant matters, other than those disclosed in the financial statements, have arisen that would require a restatement of the comparative figures presented in the financial statements.

19. We are not aware of any unadjusted financial statement misstatements, both individually and in the aggregate, that would have a material impact on the financial statements.

Sincerely,

David O'Toole
Chairman, TATOA

Steve Naylor
Treasurer, TATOA

Office of the Auditor General of Ontario
Bureau du vérificateur général de l'Ontario

Auditor's Report

To the Toronto Area Transit Operating Authority
and to the Minister of Transportation

I have audited the balance sheet of the Toronto Area Transit Operating Authority as at March 31, 2006 and the statement of operations and deficiency for the year then ended. These financial statements are the responsibility of the Authority's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Authority as at March 31, 2006 and the results of its operations for the year then ended in accordance with Canadian generally accepted accounting principles.

Peall

Toronto, Ontario
July 5, 2006

Gary R. Peall, CA
Deputy Auditor General

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TORONTO AREA TRANSIT OPERATING AUTHORITY

Balance Sheet

March 31, 2006

	2006 ($000's)	2005 ($000's)
ASSETS		
Current		
Due from Province of Ontario	7,963	8,248
Capital Assets Pledged as Collateral (Note 3)	133,848	153,926
	141,811	162,174
LIABILITIES AND DEFICIENCY		
Current Liabilities		
Current portion of long-term debt (Note 4)	353,325	10,780
Interest on long-term debt	7,963	8,248
	361,288	19,028
Long Term Debt	-	411,005
Deficiency	(219,477)	(267,859)
	141,811	162,174

See accompanying notes to financial statements.

Approved by:

Chair

Board Member

TORONTO AREA TRANSIT OPERATING AUTHORITY

Statement of Operations and Deficiency
For the Year Ended March 31, 2006

	2006 ($ 000)	2005 ($ 000)
Revenue		
Operating subsidies from the Province	44,932	45,144
Amortization of deferred foreign exchange gain on long-term debt	56,130	25,972
	101,062	71,116
Expenses		
Amortization of capital assets	20,076	20,076
Interest on long-term debt	32,604	33,979
	52,680	54,055
Excess of Revenue over Expenses	48,382	17,061
Deficiency, beginning of year	(267,859)	(284,920)
Deficiency, end of year	(219,477)	(267,859)

TORONTO AREA TRANSIT OPERATING AUTHORITY

Notes to Financial Statements
March 31, 2006 (dollars in thousands)

1. Nature of the Corporation

The Toronto Area Transit Operating Authority (Authority) was established as a corporation without share capital under the *Toronto Area Transit Operating Authority Act (the Act)*. On August 7, 1999, pursuant to the since repealed *Greater Toronto Services Board Act, 1998*, the transit business of the Authority was transferred to the Greater Toronto Transit Authority (GTTA) without compensation. The transfer included all assets and liabilities and employees, except for the railway rolling stock and related debt represented by conditional sales agreements described in Note 4, which the Authority continues to administer.

In accordance with the Act, the Authority's objects are:

(a) to exercise its rights and fulfil its obligations in respect of the railway rolling stock that is subject to the six conditional sale agreements dated March 30, 1994 between the Authority and Asset Finance (Bermuda) Limited including its rights and obligations under those conditional sale agreements; and

(b) to perform such duties in respect of the rights and obligations as are assigned to it by the Minister of Transportation.

As an agency of the Crown, the Authority is exempt from federal and provincial income taxes under paragraph 149(1)(d) of the Income Tax Act of Canada.

2. Accounting Policies

These financial statements are prepared by management in accordance with Canadian generally accepted accounting principles as follows:

(A) CAPITAL ASSETS

Capital assets are recorded at cost less accumulated amortization. Amortization is calculated on a straight-line basis over the estimated useful lives of the assets as follows:

Other railway rolling stock	25 years
Locomotives	20 years

(B) FOREIGN CURRENCY TRANSLATION

Long-term debt payable in U.S. dollars is translated to Canadian dollars at rates of exchange in effect at the end of the period. Unrealized exchange gains or losses arising on translation are deferred and amortized over the remaining term of the debt. This policy is consistent with that of the Province of Ontario's because these financial statements are consolidated into the Province's financial statements.

(C) ADMINISTRATIVE EXPENSES

Administrative services are provided by the Ministry of Transportation without charge.

TORONTO AREA TRANSIT OPERATING AUTHORITY

Notes to Financial Statements
March 31, 2006 (dollars in thousands)

3. Capital Assets

The capital assets are comprised of locomotives and other railway rolling stock pledged as collateral for the long-term debt described in note 4. On August 7, 1999, the Authority signed an equipment lease agreement leasing these locomotives and bi-level cars to the Greater Toronto Transit Authority (GTTA) at a nominal amount of one dollar annually. Under this equipment lease agreement, which expires on July 1, 2006, GTTA is liable for the maintenance and all other associated obligations.

	2006 ($)			2005 ($)
	Cost	Accumulated Amortization	Net	Net
Other Railway Rolling Stock	363,308	250,615	112,693	127,226
Computer equipment	110,905	89,750	21,155	26,700
	474,213	340,365	133,848	153,926

4. Long-term Debt

At the request of the Ontario Minister of Finance, the Authority entered into a financing transaction on March 31, 1994. Under the terms of the transaction, 42 of the locomotives and 243 bi-level cars were sold for US$311,867 (CDN$431,530) and immediately repurchased from the same counterparty at the same price under conditional sales agreements (CSAs) maturing on July 1, 2006. As per the terms of the agreement, th payment is due the first banking day in Canada and the U.S. after July 1, 2006. The proceeds from the original sale were returned to the Province net of transaction costs of $4,271. While under the CSAs, the Authority agreed to repay the obligation and interest thereon over the 12-year period.

The transaction has been accounted for as a collateralized financing. The debt is collateralized by the locomotives and bi-level cars, which the Authority retains the right to use.

To minimize the risk of fluctuations in foreign currency exchange rates to the Ontario government, the Province has entered into a currency swap agreement. At year end, approximately 74% of the debt was hedged by the currency swap. As the Authority is not a party to the currency swap agreement, the effects of this agreement are not reflected in these financial statements. As such, the Authority recognizes and defers the full impact of currency fluctuations net of accumulated amortization while the Province recognizes the offsetting gain or loss on the swap. Due to the unique nature of the long-term debt, it is not practical to determine a fair value of this transaction.

TORONTO AREA TRANSIT OPERATING AUTHORITY

Notes to Financial Statements
March 31, 2006 (dollars in thousands)

4. Long-term Debt (Continued)

CSA Number	Maximum Loan US$	Average Interest Rate %	Balance at March 31, 2006 US$	Collateral
1	14,487	7.27536	13,345	Bi-level cabs and coaches
2	108,926	7.26143	101,334	Bi-level cabs and coaches
3	23,794	7.38419	20,152	Locomotives
4	70,319	7.28488	65,227	Bi-level cabs and coaches
5	60,702	7.36798	56,664	Bi-level coaches
6	41,926	7.39563	36,647	Locomotives
	320,154		293,369	
Translated to Canadian Dollars at			1.1671	
CAN$			342,391	
Deferred foreign exchange gain			10,934	
			353,325	

5. Subsequent Event

Given that the entire unpaid balance is due on July 5, 2006, the long term debt is a current liability. On July 5, 2006, the Authority paid all of the long-term debt with a balloon payment of US$304,095 (including interest of 10,727) to Asset Finance (Bermuda) Limited, in accordance with the six conditional sales agreements, and Asset Finance (Bermuda) Limited ended its claim on the Authority's assets. The Ministry of Transportation provided funds for the payment.

The Authority is in the process of deciding how best to transfer its assets to the Greater Toronto Transit Authority (GTTA), and has extended its lease of the rolling stock to the GTTA beyond July 1, 2006 for a nominal amount.

6. Statement of Cash Flows

A statement of cash flows was not required as the information which it would contain is readily available from these financial statements.

TORONTO WATERFRONT
REVITALIZATION CORPORATION

TORONTO WATERFRONT REVITALIZATION CORPORATION

Management's Responsibility for the Financial Statements
March 31, 2006

The integrity and objectivity of the accompanying financial statements of the Toronto Waterfront Revitalization Corporation ("the Corporation") is the responsibility of management. These financial statements have been prepared in compliance with legislation and in accordance with Canadian generally accepted accounting principles for not-for-profit organizations established by the Canadian Institute of Chartered Accountants. Significant accounting policies of the Corporation are described in Note 2 to the financial statements.

Management is also responsible for maintaining a system of internal controls designed to provide reasonable assurance that assets are safeguarded, transactions are properly authorized and recorded, and reliable financial information is available on a timely basis for the preparation of the financial statements. These systems are monitored and evaluated by management, the Audit Committee and the Corporation's internal auditors.

Management meets with the external auditors and the Board of Directors to review the financial statements and discuss any significant financial reporting or internal control matters prior to approval of the financial statements.

The financial statements have been audited by Deloitte & Touche LLP, independent external auditors appointed by the Board of Directors. The accompanying Auditors' Report outlines their responsibiliti their opinion on the Corporation's financial stateme

President & CEO

Chief Financial Officer

Deloitte

Deloitte & Touche LLP
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Toronto ON M2N 6L7
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Auditors' Report

To the Board of the
Toronto Waterfront Revitalization Corporation

We have audited the statement of financial position of the Toronto Waterfront Revitalization Corporation as at March 31, 2006 and the statements of financial activities and net assets and cash flows for the year then ended. These financial statements are the responsibility of the Corporation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects. the financial position of the Corporation as at March 31, 2006 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Deloitte & Touche LLP

Chartered Accountants

Toronto, Ontario
April 21, 2006 (except for Note 13 which is dated May 5, 2006)

TORONTO WATERFRONT REVITALIZATION CORPORATION
Statement of Financial Position
March 31, 2006

	2006	2005
ASSETS		
Cash and cash equivalents	$ 29,488,245	$ 23,670,094
Contributions receivable (Note 3)	3,801,427	-
GST receivable	232,044	321,587
Accrued interest	98,193	46,526
Prepaid expenses and other	42,664	6,602
	33,662,573	24,044,809
Capital assets (Note 4)	13,279,995	342,049
Accrued benefit asset (Note 12)	-	19,910
Other assets (Note 5)	122,672	-
	$ 47,065,240	$ 24,406,768
LIABILITIES AND NET ASSETS		
Accounts payable and accrued liabilities (Note 6)	$ 15,251,286	$ 9,136,155
Other liabilities (Note 7)	439,435	-
Accrued benefit liability (Note 12)	11,264	-
Deferred contributions (Note 8)	18,812,268	15,270,613
	34,514,253	24,406,768
Net assets	12,550,987	-
	$ 47,065,240	$ 24,406,768

COMMITMENTS (Note 13)

APPROVED BY THE BOARD

.............................Director

.............................Director

TORONTO WATERFRONT REVITALIZATION CORPORATION
Statement of Financial Activities and Net Assets
Year ended March 31, 2006

	2006	2005
REVENUE		
Government contributions		
Government of Canada	$ 35,375,466	$ 12,831,719
Province of Ontario	12,462,283	7,601,977
City of Toronto	14,471,591	9,837,748
	62,309,340	30,271,444
Less contributions for land acquisition	(12,550,987)	-
Less increase in deferred contributions related to future periods	(3,541,655)	(9,483,696)
Net government contributions (Note 9)	46,216,698	20,787,748
Interest and other	591,079	322,071
	46,807,777	21,109,819
EXPENSES		
Eligible recipient costs (Note 10):		
Construction/ implementation	25,520,168	8,534,731
Property acquisition	2,778,324	646,761
Design, approvals and site preparation	2,202,249	1,424,406
Project management and other internal	1,710,634	405,943
Other	450,000	-
	32,661,375	11,011,841
TWRC costs:		
Program manager fees	3,079,214	2,015,642
Salaries, benefits and directors fees	2,998,910	2,552,450
Design, approvals and site preparation	2,067,204	2,172,885
Legal fees	1,838,262	792,635
Construction/implementation	997,981	27,325
Audit, finance and other professional fees	963,498	609,233
Occupancy, IT and office expenses	805,948	588,305
Communications and public consultation	604,340	340,008
Amortization	222,232	161,943
	13,577,589	9,260,426
Non-recoverable GST	568,813	(162,083)
	46,807,777	20,110,184
EXCESS OF REVENUE OVER EXPENSES	-	999,635
NET ASSETS, BEGINNING OF YEAR	-	(999,635)
ADD GOVERNMENT CONTRIBUTIONS FOR LAND ACQUISITION	12,550,987	-
NET ASSETS, END OF YEAR	$ 12,550,987	$ -

TORONTO WATERFRONT REVITALIZATION CORPORATION
Statement of Cash Flows
Year ended March 31, 2006

	2006	2005
NET INFLOW (OUTFLOW) OF CASH RELATED TO THE FOLLOWING ACTIVITIES		
OPERATING		
Excess of revenue over expenses	$ -	$ 999,635
Amortization which does not involve cash	222,232	161,943
	222,232	1,161,578
Changes in non-cash operating items		
Increase in GST receivable, accrued interest, prepaid expenses and other assets	(120,858)	(370,450)
(Increase) decrease in contributions receivable	(3,801,427)	2,057,191
Increase (decrease) in accounts payable and accrued liabilities	6,115,131	(1,316,008)
Increase in other liabilities	439,435	-
Increase in deferred contributions	3,541,655	9,483,697
	6,396,168	11,016,008
INVESTING		
Acquisition of capital assets	(13,160,178)	(39,238)
Increase in accrued benefit asset/liability	31,174	(19,910)
	(13,129,004)	(59,148)
FINANCING		
Government contributions for non-amortized capital assets	12,550,987	-
NET INFLOW OF CASH AND CASH EQUIVALENTS	5,818,151	10,956,860
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	23,670,094	12,713,234
CASH AND CASH EQUIVALENTS, END OF YEAR	$ 29,488,245	$ 23,670,094

TORONTO WATERFRONT REVITALIZATION CORPORATION
Notes to the Financial Statements
March 31, 2006

1. DESCRIPTION OF THE CORPORATION

The TWRC was initially incorporated on November 1, 2001 under the Ontario Business Corporations Act with the Province of Ontario being its sole shareholder. The mandate of the Corporation is to develop and implement a long-term plan to environmentally improve and economically rejuvenate Toronto's waterfront. The table below sets out the Contribution Agreements in place under which, Her Majesty The Queen, in right of Canada ("Government of Canada"), Her Majesty The Queen, in right of the Province of Ontario ("Province of Ontario") and/or City of Toronto (collectively, the "Governments") have agreed to provide the Corporation with funds to pay for Eligible Costs in respect of Project Activities.

	Contribution Agreement	City of Toronto	Province of Ontario	Government of Canada	Total	Expiry Da
1.	**Priority Projects**					
	Development Plan & Business Strategy	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 3,000,000	31-Mar-200
	Front Street Extension	56,666,667	56,666,667	56,666,667	170,000,000	31-Mar-200
	Union Station Second Platform	19,333,333	19,333,333	19,333,333	58,000,000	31-Mar-200
	Lower Don River Environmental Assessments	1,000,000	1,000,000	1,000,000	3,000,000	31-Mar-200
	Portlands Preparation	20,233,333	20,233,333	20,233,333	60,700,000	31-Mar-200
	Total Priority Projects	**$ 98,233,333**	**$ 98,233,333**	**$ 98,233,333**	**$ 294,700,000**	
2.	**Core Projects**					
	Harbourfront Water's Edge	$ 6,200,000	$ 6,200,000	$ 6,200,000	18,600,000	30-Sep-200
	Mimico Park	2,166,667	2,166,667	2,166,667	6,500,000	31-Mar-200
	Port Union Waterfront	5,333,333	5,333,333	5,333,333	16,000,000	31-Mar-200
	Precinct Planning	2,352,333	2,352,333	2,352,333	7,057,000	31-Mar-200
	Total Core Projects	**$ 16,052,333**	**$ 16,052,333**	**$ 16,052,333**	**$ 48,157,000**	
3.	**Commissioners Park Land**	**$ 3,333,333**	**$ 3,333,333**	**$ 3,333,333**	**$ 10,000,000**	31-Mar-200
4.	**Western Beaches Watercourse Facility**	-	-	**200,000**	**200,000**	30-Sep-200
5.	**Western Beaches Watercourse Facility**	**4,000,000**	**4,000,000**	**19,000,000**	**27,000,000**	30-Nov-200
6.	**Shakespeare Works**	-	-	**1,475,576**	**1,475,576**	30-Sep-200
7.	**Tommy Thompson Park**	-	-	**8,000,000**	**8,000,000**	31-Mar-200
8.	**Lake Ontario Park Plan**	-	-	**1,000,000**	**1,000,000**	31-Mar-200
9.	**Port Lands Permanent Beautification**	**2,580,000**	**2,580,000**	**10,000,000**	**15,160,000**	31-Mar-200
10.	**West Don Lands Phase 1**	**54,410,000**	**24,290,000**	-	**78,700,000**	31-Mar-201
11.	**University for Peace**	-	-	**2,938,267**	**2,938,267**	1-Dec-200
12.	**Strategic Land Acquisition**	-	-	**13,237,906**	**13,237,906**	31-Mar-200
13.	**Port Lands Interim Sports Fields**	-	-	**5,000,000**	**5,000,000**	30-Sep-200
14.	**Don River Park Phase 1**	-	-	**1,485,000**	**1,485,000**	31-Mar-200
15.	**PL Regional Sports Complex Phase 1**	-	-	**200,000**	**200,000**	30-Jun-200
		$ 178,609,000	**$ 148,489,000**	**$ 180,155,749**	**$ 507,253,749**	

TORONTO WATERFRONT REVITALIZATION CORPORATION
Notes to the Financial Statements
March 31, 2006

1. DESCRIPTION OF THE CORPORATION (continued)

Pursuant to the Toronto Waterfront Revitalization Corporation Act, 2002 (the "Act"), the Corporation was continued as a corporation without share capital on May 15, 2003. The Corporation is deemed not to be a Crown Agency within the meaning of the Crown Agency Act.

Under the Act, the Corporation's objects are to:

(a) implement a plan that enhances the economic, social and cultural value of the land in the designated waterfront area and create an accessible and active waterfront for living, working and recreation and to do so in a fiscally and environmentally responsible manner;

(b) ensure that ongoing development in the designated waterfront area can continue in a financially self-sustaining manner;

(c) promote and encourage involvement of the private sector in the development of the designated waterfront area;

(d) encourage public input into the development of the designated waterfront area; and

(e) engage in such other activities as may be prescribed by regulation.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of presentation

These financial statements have been prepared in accordance with Canadian generally accepted accounting principles for not-for-profit organizations.

(b) Revenue recognition

The Corporation follows the deferral method of accounting for contributions from the Governments. Under this method, restricted contributions are recognized as revenue in the year in which the related expenses are incurred.

(c) Contributions receivable and deferred contributions

Annual contribution commitments by the Governments under signed Contribution Agreements which have not been received by the Corporation are recorded as contributions receivable when the amount is determinable and the ultimate collection is likely.

Under the Contribution Agreement, contributions from the Governments can be applied only towards payments of Eligible Costs in respect of Project Activities, as defined in the Agreements. Accordingly, all unspent funds are recorded as deferred contributions.

Contributions from the Governments for the purchase of amortized capital assets are deferred and amortized into revenue at a rate corresponding with the amortization rate for the related capital assets. Contributions for the purchase of non-amortized capital assets are recognized as a direct contribution to net assets.

TORONTO WATERFRONT REVITALIZATION CORPORATION
Notes to the Financial Statements
March 31, 2006

2. SIGNIFICANT ACCOUNTING POLICIES (continued)

(d) Recognition of expenditures incurred by Eligible Recipients

The Corporation has entered into agreements with Eligible Recipients responsible for managing various projects on Toronto's Waterfront. Expenditures related to these projects are recorded in the financial statements of the Corporation on an accrual basis based upon funding requests submitted by the Eligible Recipients in accordance with approved project work plans.

(e) Cash and cash equivalents

Cash and cash equivalents consist of cash and short-term investments with original terms of less than 90 days.

(f) Capital assets

Capital assets are recorded at cost less accumulated amortization. With the exception of land which is not amortized, capital assets are amortized on a straight-line basis over their estimated useful lives as follows:

Furniture and fixtures	5 years
Equipment	5 years
Computer hardware and software	3 years
Leasehold improvements	5 years

Betterments, which extend the estimated life of an asset, are capitalized. Repairs and maintenance costs are charged to expense. Capital costs incurred by TWRC on assets for which TWRC does not have legal title are charged to expense.

(g) Income taxes

The Corporation is exempt from income taxes pursuant to paragraph 149(1)(d.3) of the Income Tax Act (Canada).

(h) Employee future benefits

The Corporation accrues its obligations under employee benefit plans and the related costs, net of plan assets. The Corporation has adopted the following policies:

- The cost of pension benefits earned by employees is actuarially determined using the projected unit credit method pro-rated on service and management's best estimate of expected plan performance, salary escalation and retirement ages of employees.
- For the purpose of calculating the expected return on plan assets, those assets are valued at fair value.
- Actuarial gains (losses) arise from the difference between actual long-term rate of return on plan assets for the year or from changes in actuarial assumptions used to determine the accrued benefit obligation. The excess of the net actuarial gain (loss) over 10% of the greater of the benefit obligation and the fair value of plan assets is amortized over the average remaining service period of active employees. The average remaining service period of active employees expected to receive benefits under the pension plan is 7 years.

TORONTO WATERFRONT REVITALIZATION CORPORATION
Notes to the Financial Statements
March 31, 2006

2. SIGNIFICANT ACCOUNTING POLICIES (continued)

(i) Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

3. CONTRIBUTIONS RECEIVABLE

	2006	2005
Government of Canada	$ 3,801,427	$ -

Contributions receivable from the Government of Canada relate to funding receivable as at March 31, 2006 for Western Beaches Watercourse ($2,899,000) and Shakespeare Works ($902,427).

4. CAPITAL ASSETS

	2006			2005
	Cost	Accumulated Amortization	Net Book Value	Net Book Value
Land	$ 12,990,422	$ -	$ 12,990,422	$ -
Leasehold improvements	157,500	124,883	32,617	82,987
Furniture and fixtures	352,675	256,229	96,446	166,510
Computer hardware and software	329,461	186,124	143,337	75,058
Equipment	38,301	21,128	17,173	17,494
	$ 13,868,359	$ 588,364	$ 13,279,995	$ 342,049

5. OTHER ASSETS

Other Assets of $137,142 (March 31, 2005 - $nil) represent the portion of environmental impairment liability insurance coverage paid in advance by the Corporation. The Corporation's coverage is for a ten year period ending September 22, 2015. The total cost is being amortized on a straight line basis. Other assets are presented as follows:

	2006	2005
Total other assets	$ 137,142	$ -
Less current portion	14,470	-
Long-term portion	$ 122,672	$ -

TORONTO WATERFRONT REVITALIZATION CORPORATION

Notes to the Financial Statements

March 31, 2006

6. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

	2006	2005
Accounts Payable:		
Eligible recipients	**$ 1,794,580**	$ 349,343
Other	**614,895**	387,996
Accrued Liabilities:		
Eligible recipients	**10,004,517**	6,376,776
Other	**1,131,601**	2,022,040
Holdbacks Payable	**1,705,693**	-
	$ 15,251,286	$ 9,136,155

Eligible recipient accrued liabilities include $4,408,914 (March 31, 2005 - $4,695,873) for completion of a property acquisition related to the Front Street extension. Under the terms of the contribution agreement, the Corporation cannot release payment to the eligible recipient, City of Toronto, until completion of the Canadian Environmental Assessment Agency approval process.

7. OTHER LIABILITIES

As part of the Agreement of Purchase and Sale ("the Agreement") dated August 31, 2005 for property at 7 Queens Quay East, the Corporation entered into a ground lease to lease the property to the vendor (tenant) for a period of 17 months, ending February 21, 2007. Under the terms of the lease, for base rent of $1 paid to the Corporation, the vendor (tenant) is entitled to collect all net revenues arising from the property and is responsible for all operating costs such as utilities and realty taxes. The Corporation has the right to terminate the ground lease early upon 45 days notice to the vendor. In the event that the Corporation terminates the lease early, the Corporation shall be liable for lost net revenues to the vendor (tenant).

The total net revenues forgone by the Corporation of $696,000 has been included in the cost of land in Capital Assets and also recognized as a liability in Other Liabilities. The liability represents the net revenue derived from the land prior to its readiness for use and is being amortized against the cost of the land over the period of the ground lease.

Other liabilities at March 31, 2006 represent the unamortized balance of net lease revenue forgone by the Corporation.

	2006	2005
Other liabilities, opening balance	**$ -**	$ -
Forgone net revenue upon acquisition of land	**696,000**	-
Amortization to cost of land	**(256,565)**	-
Other liabilities, closing balance	**$ 439,435**	$ -

TORONTO WATERFRONT REVITALIZATION CORPORATION
Notes to the Financial Statements
March 31, 2006

8. DEFERRED CONTRIBUTIONS

Deferred contributions represent contributions from the Governments which have not been applied to Eligible Costs at March 31, 2006, as well as contributions received for the purchase of capital assets.

	2006	2005
Expenses of Future Periods		
Balance, beginning of year	**$ 14,928,564**	$ 5,322,162
Additional contributions received	**49,149,162**	30,232,207
Less amounts recognized as revenue	**(45,994,466)**	(20,625,805)
Balance, end of year	**18,083,260**	14,928,564
Capital Contributions		
Balance, beginning of year	**342,049**	464,754
Additional contributions received	**13,160,178**	39,238
Less direct contribution to net assets	**(12,550,987)**	-
Less amount amortized to revenue	**(222,232)**	(161,943)
Balance, end of year	**729,008**	342,049
	$ 18,812,268	$ 15,270,613

TORONTO WATERFRONT REVITALIZATION CORPORATION

Notes to the Financial Statements

March 31, 2006

9. GOVERNMENT CONTRIBUTIONS

Government contributions are based on each level of government contributing a share of Eligible Costs net of other revenue sources, in accordance with the Contribution Agreements.

	2006	2005	Inception to March 31, 2006
Government contributions			
Government of Canada	**$ 35,375,466**	$ 12,831,719	$ 62,141,741
Province of Ontario	**12,462,283**	7,601,977	39,028,561
City of Toronto	**14,471,591**	9,837,748	41,000,339
	62,309,340	30,271,444	142,170,641
Add opening deferred contributions			
Government of Canada	**4,634,859**	-	-
Province of Ontario	**5,285,081**	4,030,108	-
City of Toronto	**5,350,673**	1,756,808	-
	15,270,613	5,786,916	-
Less contributions for land acquisition			
Government of Canada	**(12,550,987)**	-	(12,550,987)
Less closing deferred contributions			
Government of Canada	**(4,709,799)**	(4,634,859)	(4,709,799)
Province of Ontario	**(5,546,784)**	(5,285,081)	(5,546,784)
City of Toronto	**(8,555,685)**	(5,350,673)	(8,555,685)
	(18,812,268)	(15,270,613)	(18,812,268)
Government contributions recognized as revenue			
Government of Canada	**22,749,539**	8,196,861	44,880,955
Province of Ontario	**12,200,580**	6,347,004	33,481,777
City of Toronto	**11,266,579**	6,243,883	32,444,654
	$ 46,216,698	$ 20,787,748	$ 110,807,386

TORONTO WATERFRONT REVITALIZATION CORPORATION
Notes to the Financial Statements
March 31, 2006

10. ELIGIBLE RECIPIENT COSTS

The Corporation has agreements with Eligible Recipients who are responsible for managing various projects on Toronto's waterfront. Under the terms of the agreements, the Corporation does not assume ownership or ongoing operational responsibility upon project completion.

The Corporation has paid or accrued Eligible Costs pursuant to agreements with Eligible Recipients as follows. These costs (recoveries) are exclusive of TWRC costs for these projects:

	2006	2005
City of Toronto		
Front street extension	$ (286,959)	$ -
Toronto Transit Commission		
Union station second platform	350,250	371,871
Transit Environmental Assessments	38,000	-
Toronto and Region Conservation Authority		
Lower Don river environmental assessments	447,243	545,264
Mimico park	2,594,481	619,669
Port Union waterfront park	2,656,129	2,247,284
Western Beaches watercourse facility	18,181,076	50,000
Tommy Thompson park	383,013	-
West Don Lands Phase 1	1,530,090	-
Canada Lands Company		
Cherry Beach improvements	(5,000)	295,018
Soil remediation framework		
Toronto Economic Development Corporation		
Port Lands site preparation and cleanup	-	153,022
Port Lands permanent beautification	369,272	-
Harbourfront Corporation		
Harbourfront water's edge	5,026,739	6,379,538
Shakespeare Works	896,709	350,175
University of Peace	480,332	-
	$ 32,661,375	$ 11,011,841

TORONTO WATERFRONT REVITALIZATION CORPORATION
Notes to the Financial Statements
March 31, 2006

11. REMUNERATION

The Corporation's Board of Directors and senior management team receive annual compensation a follows:

	Salary/ Director Fees		Bonus	Employee Future Benefits and Other	
Chairman	$ 150,000		$ -	$ -	
President & CEO	$ 300,000	up to	$ 75,000	$ 85,000	
Chief Financial Officer	$ 238,700	up to	$ 47,740	$ -	
Board of Directors	$ 5,000		$ -	$ 500	per meeting

In addition, the Chairman, Chief Executive Officer and Chief Financial Officer are entitled t participate in the benefit program sponsored by the Corporation.

12. EMPLOYEE FUTURE BENEFITS

The Corporation maintains a registered pension plan known as "The Pension Plan for Presidents o TWRC (the Plan)". The Plan is a defined benefit plan and was transferred from the President' previous employer to the Corporation, pursuant to the President's employment contract. The Pla was registered in the Corporation's name April 21, 2003 with no assets or liabilities until January 1 2005 when a transfer was affected from the President's previous employer. The Plan provide pension benefits based on length of service and final average earnings.

The Corporation measures its accrued benefit obligation and the fair value of plan assets fo accounting purposes as at March 31 of each year. The most recent actuarial valuation of the pla was as of March 31, 2006. The last valuation for funding purposes was as of April 21, 2003.

A reconciliation of the funded status of the Plan to the amount recorded in the financial statement is as follows:

	2006	2005
Accrued benefit obligation	**$ 1,136,188**	$ 850,706
Fair value of plan assets	**924,173**	898,430
Funded status - plan (deficit) surplus	**(212,015)**	47,724
Unamortized net actuarial loss (gain)	**200,751**	(27,814)
Accrued benefit (liability) asset	**$ (11,264)**	$ 19,910

TORONTO WATERFRONT REVITALIZATION CORPORATION
Notes to the Financial Statements
March 31, 2006

12. EMPLOYEE FUTURE BENEFITS (continued)

Details of the accrued benefit obligation are as follows:

	2006	2005
Accrued benefit obligation, beginning of year	$ 850,706	$ -
Current service cost	31,886	24,563
Transfer of past service costs	-	826,143
Interest cost on accrued benefit obligation	39,717	46,789
Actuarial loss (gain) on accrued benefit obligation	213,879	(46,789)
Accrued benefit obligation, end of year	$ 1,136,188	$ 850,706

The Plan expense for the year is determined as follows:

	2006	2005
Current service cost	$ 31,886	$ 24,563
Interest cost on accrued benefit obligation	39,717	46,789
Expected return on plan assets	(40,429)	(24,553)
Plan expense	$ 31,174	$ 46,799

The significant actuarial assumptions adopted in measuring the accrued benefit obligation are as follows:

	2006	2005
Discount rate	4.50%	5.50%
Expected long-term rate of return on plan assets	4.50%	5.50%
Rate of salary escalation	2.50%	2.50%

TORONTO WATERFRONT REVITALIZATION CORPORATION
Notes to the Financial Statements
March 31, 2006

13. COMMITMENTS

The Corporation is committed to payments under operating leases for equipment and office space through 2012 in the amount of $1,300,620. Annual payments for the next five fiscal years and thereafter are as follows:

2007	$ 366,941
2008	219,474
2009	198,781
2010	219,891
2011	235,723
Thereafter	59,810
	$ 1,300,620

In addition, the Corporation has other commitments of $48,334,000. These commitments comprise contracts directly entered into by the Corporation or delivery agreements with Eligible Recipients who are responsible for managing various projects on Toronto's waterfront.

On February 17, 2006 the Corporation entered into a Master Agreement with a third party with respect to a strategic land transaction. Under the terms of the Agreement, the Corporation is required to pay a deposit of $23,161,180. This deposit, which will be secured by the third party with a letter of credit, is fully refundable to the Corporation, subject to certain terms and conditions. Payment of this deposit is conditional upon receipt by the Corporation of federal government approval and funding by May 5, 2006. As federal approval and funding was not received by May 5, 2006, the Agreement terminated subsequent to year end.

TORONTO WATERFRONT REVITALIZATION CORPORATION
Notes to the Financial Statements
March 31, 2006

14. GUARANTEES

(a) Under the Contribution Agreement the Corporation provides an indemnity to the City of Toronto, Province of Ontario and Government of Canada and their respective officers, employees and agents, from and against liability with respect to injury to persons, damage or loss of property, economic loss or infringement of rights arising directly or indirectly from:

(i) a project,

(ii) the performance of a contract or breach of any term or condition, or

(iii) any omission or willful or negligent act of the Corporation's officers, employees or agents.

The indemnity extends to all costs and liabilities the level of government may incur as a result of appointing members to the board of directors of the Corporation where the Corporation is acting as an agent or incurring obligations on behalf of that level of government.

The Corporation requires all Eligible Recipients to indemnify the Corporation from and against liability on the same basis outlined above.

The Corporation requires all third party contractors to indemnify each level of government and the TWRC, its officers, employees and agents against all claims and liabilities caused by or arising from:

(i) the breach of any term or condition of the contract by the third party contractor or its officers, employees or agents; or

(ii) any negligent or willful act or omission of the third party contractor or its officers, employees or agents, in relation to the applicable project.

(b) Under the Delivery Agreement with each Eligible Recipient respectively, the Corporation provides an indemnity to the Eligible Recipient and its respective officers, employees and agents, from and against any claims with respect to direct loss arising from:

(i) any breach by the Corporation of the Delivery Agreement or documents or certificates given pursuant to the Agreement, or

(ii) any negligent or willful acts or omissions of the Corporation, its officers, directors, employees or agents, in relation to the project.

The nature of the indemnifications prevents management of the Corporation from making a reasonable estimate of the maximum potential liability the Corporation could be exposed to. Management, however, attempts to limit the Corporation's exposure under these indemnifications through the purchase of directors and officers insurance, the allocation of risk to Eligible Recipients and contractors (outlined above) and through enforcing the Corporation's and Eligible Recipients policies and procedures, as well as intense oversight where appropriate.

15. COMPARATIVE FIGURES

Certain of the prior years' comparative figures have been reclassified to conform to the current years' financial statement presentation.

TORONTO WATERFRONT REVITALIZATION CORPORATION

Schedule A - Schedule of Financial Activities by Project

Year ended March 31, 2006
(Unaudited)

	PRIORITY PROJECTS[1]			CORE PROJECTS[2]			LAND INITIATIVES[3]			WESTERN BEACHES WATERCOURSE			PARKS, OPEN SPACE AND RECREATION RECREATION INITIATIVES[4]		
	2006	2005	Inception to March 31, 2006	2006	2005	Inception to March 31, 2006	2006	2005	Inception to March 31, 2006	2006	2005	Inception to March 31, 2006	2006	2005	Inception to March 31, 2006
REVENUE															
Government contributions															
Government of Canada	$ 2,257,421	$ 3,254,936	$ 13,156,293	$ 3,179,426	$ 7,258,476	$ 11,079,373	$ 13,483,878	$ 1,333,333	$ 14,817,538	$ 10,778,522	$ 550,000	$ 11,328,522	$ 3,653,043	$ 2,025,000	$ 5,678,043
Province of Ontario	(1,387,924)	2,575,569	11,602,429	5,131,687	3,268,222	13,031,633	(22,319)	1,333,333	1,311,341	2,568,296	550,000	3,118,296	-	-	-
City of Toronto	1,559,779	2,340,227	14,021,440	4,047,995	2,816,206	11,462,339	-	3,333,333	3,333,333	4,000,000	-	4,000,000	-	-	-
	2,429,276	8,170,732	38,780,162	12,359,108	13,342,904	35,573,345	13,461,559	5,999,999	19,462,212	17,346,818	1,100,000	18,446,818	3,653,043	2,025,000	5,678,043
Less contributions for land acquisition	-	-	-	-	-	-	(12,550,987)	-	(12,550,987)	-	-	-	-	-	-
Decrease (increase) in deferred contributions related to future periods	(629,059)	(2,796,076)	(4,058,175)	(701,803)	451,923	(3,845,734)	(556,264)	(5,667,529)	(6,224,447)	1,634,346	(408,853)	1,225,493	(1,542,020)	(1,657,655)	(3,199,675)
Net government contributions	1,800,217	5,374,656	34,721,987	11,657,305	13,794,827	31,727,611	354,308	332,470	686,778	18,981,164	691,147	19,672,311	2,111,023	367,345	2,478,368
Interest and other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,800,217	5,374,656	34,721,987	11,657,305	13,794,827	31,727,611	354,308	332,470	686,778	18,981,164	691,147	19,672,311	2,111,023	367,345	2,478,368
EXPENSES															
Eligible recipient costs															
Construction/ implementation	(17,115)	438,821	1,505,078	7,010,256	7,759,335	18,687,027	-	-	-	17,431,002	-	17,431,002	973,485	336,575	1,310,060
Property acquisition	(286,959)	-	13,874,554	2,652,284	646,761	3,705,969	-	-	-	31,738	-	31,738	-	-	-
Design, approvals and site preparation	705,355	819,522	4,542,994	312,556	604,884	1,782,644	-	-	-	181,738	-	181,738	33,959	-	33,959
Project management and other internal	142,252	106,831	992,732	302,252	235,512	1,079,763	-	-	-	536,599	50,000	586,599	302,610	13,600	316,210
Other	-	-	87,395	-	-	-	-	-	-	-	-	-	450,000	-	450,000
	543,533	1,365,174	21,002,753	10,277,348	9,246,492	25,255,403	-	-	-	18,181,077	50,000	18,231,077	1,760,054	350,175	2,110,229
TWRC costs															
Program manager fees	518,405	957,974	5,201,984	278,312	445,244	1,279,672	48,635	86,332	134,966	73,484	74,571	148,055	231,321	13,743	245,063
Salaries, benefits and directors fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Design, approvals and site preparation	260,580	331,185	2,096,721	458,806	1,179,458	2,967,418	56,069	53,394	109,463	577,952	530,071	1,108,023	98,938	-	98,938
Legal fees	4,538	83,553	613,937	169,052	105,119	406,461	236,225	124,299	360,524	70,707	2,581	73,288	6,440	-	6,440
Construction/ implementation	304,798	27,325	332,123	105,112	-	105,114	4,430	-	4,430	58	-	58	-	-	-
Audit, finance and other professional fees	3,273	4,772	945,125	39,750	66,061	171,912	(33,637)	41,800	8,163	-	-	-	-	-	-
Occupancy, IT and office expenses	9,177	3,836	23,674	37,485	(8,139)	56,367	12,647	75	12,722	8,950	1,824	10,774	603	86	690
Communications and public consultation	131,157	137,227	585,321	56,767	105,024	332,270	16,129	103	16,233	32,367	4,380	36,748	13,073	3,338	16,411
Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate allocation	-	200,857	3,355,926	-	195,969	525,162	-	24,153	24,153	-	21,697	21,697	-	-	-
	1,231,928	1,746,729	13,154,811	1,145,284	2,088,736	5,844,376	340,498	330,156	670,654	763,518	635,124	1,398,643	350,375	17,167	367,542
Non-recoverable GST	24,756	(46,118)	564,423	234,673	284,091	627,832	13,810	2,314	16,124	36,569	6,023	42,591	594	3	597
	1,800,217	3,065,785	34,721,987	11,657,305	11,619,319	31,727,611	354,308	332,470	686,778	18,981,164	691,147	19,672,311	2,111,023	367,345	2,478,368
EXCESS OF REVENUE OVER EXPENSES	-	2,308,871	-	-	2,175,508	-	-	-	-	-	-	-	-	-	-
NET ASSETS, BEGINNING OF YEAR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADD GOVERNMENT CONTRIBUTIONS FOR LAND ACQUISITION	-	-	-	-	-	-	12,550,987	-	12,550,987	-	-	-	-	-	-
NET ASSETS, END OF YEAR	$ -	$ 2,308,871	$ -	$ -	$ 2,175,508	$ -	$ 12,550,987	$ -	$ 12,550,987	$ -	$ -	$ -	$ -	$ -	$ -

[1] Priority Projects includes Development Plan & Business Strategy, Front Street Extension, Union Station Second Platform, Lower Don River Environmental Assessments and Portlands Preparation

[2] Core Projects includes Harbourfront Water's Edge, Mimico Park, Port Union Waterfront and Precinct Planning

[3] Land Initiatives includes Commissioners Park and Strategic Land Acquisition

[4] Parks, Open Space and Recreation Initiatives includes Tommy Thompson Park, Lake Ontario Park Plan, Don River Park Phase 1, Port Lands Interim Sports Fields, Port Lands Regional Sports Complex, Shakespeare Works and University for Peace

[5] Other Projects includes West Don Lands Phase 2 Planning and East Bayfront Implementation

TORONTO WATERFRONT REVITALIZATION CORPORATION

Schedule A - Schedule of Financial Activities by Project (continued)

Year ended March 31, 2006
(Unaudited)

	PORT LANDS PERMANENT BEAUTIFICATION			WEST DON LANDS PHASE 1			OTHER PROJECTS [5]			CORPORATE			GRAND TOTAL		
	2006	2005	Inception to March 31, 2006	2006	2005	Inception to March 31, 2006	2006	2005	Inception to March 31, 2006	2006	2005	Inception to March 31, 2006	2006	2005	Inception to March 31, 2006
REVENUE															
Government contributions															
Government of Canada	$ 1,635,698	$ -	$ 1,635,698	$ (223,000)	$ 223,000	$ -	$ -	$ (2,762)	$ -	$ 610,478	$ (1,810,264)	$ 4,446,274	$ 35,375,466	$ 12,831,719	$ 62,141,741
Province of Ontario	547,691	-	547,691	3,842,165	223,000	4,065,165	-	(4,494)	-	1,782,687	(343,653)	5,352,006	12,462,283	7,601,977	39,028,561
City of Toronto	547,690	-	547,690	4,533,399	92,089	4,625,488	-	(2,762)	-	(217,271)	1,258,655	3,010,049	14,471,591	9,837,748	41,000,339
	2,731,079	-	2,731,079	8,152,564	538,089	8,690,653	-	(10,018)	-	2,175,894	(895,262)	12,808,329	62,309,340	30,271,444	142,170,641
Less contributions for land acquisition	-	-	-	-	-	-	-	-	-	-	-	-	(12,550,987)	-	(12,550,987)
Decrease (increase) in deferred contributions related to future periods	(1,555,863)	-	(1,555,863)	(4,074,972)	(476,593)	(4,551,565)	484,919	10,018	494,782	3,399,061	1,061,069	2,902,916	(3,541,655)	(9,483,696)	(18,812,268)
Net government contributions	1,175,216	-	1,175,216	4,077,592	61,496	4,139,088	484,919	-	494,782	5,574,955	165,807	15,711,245	46,216,698	20,787,748	110,807,386
Interest and other	-	-	-	-	-	-	-	-	-	591,079	322,071	1,179,367	591,079	322,071	1,179,367
	1,175,216	-	1,175,216	4,077,592	61,496	4,139,088	484,919	-	494,782	6,166,034	487,878	16,890,612	46,807,777	21,109,819	111,986,753
EXPENSES															
Eligible recipient costs															
Construction/ implementation	122,540	-	122,540	-	-	-	-	-	-	-	-	-	25,520,168	8,534,731	39,055,707
Property acquisition	-	-	-	381,261	-	381,261	-	-	-	-	-	-	2,778,324	646,761	17,993,522
Design, approvals and site preparation	212,732	-	212,732	755,909	-	755,909	-	-	-	-	-	-	2,202,249	1,424,406	7,509,976
Project management and other internal	34,000	-	34,000	392,921	-	392,921	-	-	-	-	-	-	1,710,634	405,943	3,402,225
Other	-	-	-	-	-	-	-	-	-	-	-	-	450,000	-	537,395
	369,272	-	369,272	1,530,091	-	1,530,091	-	-	-	-	-	-	32,661,375	11,011,841	68,498,825
TWRC costs															
Program manager fees	205,983	-	205,983	1,370,371	45,516	1,415,886	80,225	-	80,225	272,478	392,262	1,757,917	3,079,214	2,015,642	10,469,751
Salaries, benefits and directors fees	-	-	-	232	-	232	-	-	-	2,998,678	2,552,450	7,906,112	2,998,910	2,552,450	7,906,344
Design, approvals and site preparation	217,280	-	217,280	190,336	-	190,336	80,917	-	89,517	126,326	78,777	793,739	2,067,204	2,172,885	7,671,435
Legal fees	18,671	-	18,671	518,073	-	518,073	246,780	-	246,780	567,776	477,083	3,257,007	1,838,262	792,635	5,501,181
Construction/ implementation	334,258	-	334,258	204,622	-	204,622	42,968	-	42,968	1,735	-	1,733	997,981	27,325	1,025,306
Audit, finance and other professional fees	-	-	-	141,564	1,750	143,314	-	-	-	812,548	494,850	2,837,376	963,498	609,233	4,105,890
Occupancy, IT and office expenses	1,266	-	1,266	33,065	-	33,065	11,472	-	11,472	691,284	590,623	2,339,090	895,948	588,305	2,489,120
Communications and public consultation	12,861	-	12,861	54,722	-	54,722	12,491	-	12,491	274,773	89,936	1,021,161	684,340	340,008	2,088,218
Amortization	-	-	-	-	-	-	-	-	-	222,232	161,943	589,488	222,232	161,943	589,488
Corporate Allocation	-	-	-	-	14,169	14,169	(661)	-	-	661	(456,845)	(3,941,107)	-	-	-
	790,319	-	790,319	2,512,985	61,435	2,574,419	474,192	-	483,453	5,968,491	4,381,079	16,562,516	13,577,589	9,260,426	41,846,733
Non-recoverable GST	15,625	-	15,625	34,516	61	34,578	10,727	-	11,329	197,543	(408,457)	328,096	568,813	(162,083)	1,641,195
	1,175,216	-	1,175,216	4,077,592	61,496	4,139,088	484,919	-	494,782	6,166,034	3,972,622	16,890,612	46,807,777	20,110,184	111,986,753
EXCESS OF REVENUE OVER EXPENSES	-	-	-	-	-	-	-	-	-	-	(3,484,744)	-	-	999,635	-
NET ASSETS, BEGINNING OF YEAR	-	-	-	-	-	-	-	-	-	-	-	-	-	(999,635)	-
ADD GOVERNMENT CONTRIBUTIONS FOR LAND ACQUISITION	-	-	-	-	-	-	-	-	-	-	-	-	12,550,987	-	12,550,987
NET ASSETS, END OF YEAR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,484,744)	$ -	$ 12,550,987	$ -	$ 12,550,987

[1] Priority Projects includes Development Plan & Business Strategy, Front Street Extension, Union Station Second Platform, Lower Don River Environmental Assessments and Portlands Preparation

[2] Core Projects includes Harbourfront Water's Edge, Mimico Park, Port Union Waterfront and Precinct Planning

[3] Land Initiatives includes Commissioners Park and Strategic Land Acquisition

[4] Parks, Open Space and Recreation Initiatives includes Tommy Thompson Park, Lake Ontario Park Plan, Don River Park Phase 1, Port Lands Interim Sports Fields, Port Lands Regional Sports Complex, Shakespeare Works and University for Peace

[5] Other Projects includes West Don Lands Phase 2 Planning and East Bayfront Implementation

TRUSTS AND MISCELLANEOUS

FINANCIAL STATEMENTS

Management's Responsibility

The Deposit Insurance Corporation of Ontario's management is responsible for the integrity and fair presentation of the financial statements included in the annual report. The financial statements have been prepared in accordance with Canadian generally accepted accounting principles.

The Corporation maintains systems of internal accounting controls of high quality consistent with reasonable cost. Such systems are designed to provide reasonable assurance that the financial information is accurate and reliable and that company assets and liabilities are adequately accounted for and assets safeguarded.

The consolidated financial statements have been reviewed by the Corporation's Audit and Finance Committee and have been approved by its Board of Directors. In addition, the financial statements have been examined by KPMG LLP, the auditors, whose report follows.

Andy Poprawa

Andy Poprawa, CA
President & CEO

James Maxwell
Chief Administrative and Financial Officer

Toronto, Canada
January 30, 2006

Auditors' Report

KPMG

KPMG LLP

To the Board of Directors of
Deposit Insurance Corporation of Ontario

We have audited the Consolidated Statement of Financial Position of Deposit Insurance Corporation of Ontario as at December 31, 2005 and the Consolidated Statement of Operations and Changes in the Deposit Insurance Reserve Fund and the Consolidated Statement of Cash Flows for the year then ended. These financial statements are the responsibility of the Corporation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of the Corporation as at December 31, 2005 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

KPMG LLP

Chartered Accountants

Toronto, Canada
January 30, 2006

DEPOSIT INSURANCE CORPORATION OF ONTARIO

Consolidated Statement of Financial Position

DECEMBER 31, 2005, WITH COMPARATIVE FIGURES FOR 2004 *(IN THOUSANDS OF DOLLARS)*

	2005 (Consolidated)	2004
ASSETS		
Cash and short-term investments (note 2)	**$ 3,838**	$ 27,439
Investments (note 3)	**88,289**	49,855
Loans (net of allowance) (note 4)	**335**	-
Premiums receivable	**2,608**	2,382
Interest and other receivables	**150**	496
Deposit insurance advances recoverable	**-**	907
Capital assets (net of accumulated amortization of $3,338 (2004 - $3,244))	**198**	259
	$ 95,418	$ 81,338
LIABILITIES		
Payables and accruals	**$ 2,087**	$ 2,145
Member Shares and Deposits of institutions in liquidation (note 5)	**694**	-
Deferred premium income	**2,772**	2,625
Accrual for deposit insurance losses (note 6)	**4,861**	2,217
Total Liabilities	**10,414**	6,987
Deposit Insurance Reserve Fund	**85,004**	74,351
	$ 95,418	$ 81,338

Commitments (note 7)
Contingencies (note 12)

See accompanying notes to financial statements.

On behalf of the Board:

Director

David Yule

Director

DEPOSIT INSURANCE CORPORATION OF ONTARIO

Consolidated Statement of Operations and Changes in the Deposit Insurance Reserve Fund

YEAR ENDED DECEMBER 31, 2005, WITH COMPARATIVE FIGURES FOR 2004 *(IN THOUSANDS OF DOLLARS)*

	2005 (Consolidated)	2004
INCOME		
Premium income	**$ 16,513**	$ 16,207
Other Income	**2,460**	1,819
	18,973	18,026
EXPENSES		
Provision / (Recovery) of losses	**2,689**	(1,271)
Salaries and benefits	**3,436**	3,688
Operating expenses	**2,263**	2,172
Recovery of operating expenses	**(68)**	(151)
	8,320	4,438
Excess of income over expenses	**10,653**	13,588
Deposit Insurance Reserve Fund, beginning of year	**74,351**	60,763
Deposit Insurance Reserve Fund, end of year	**$ 85,004**	$ 74,351

See accompanying notes to financial statements.

DEPOSIT INSURANCE CORPORATION OF ONTARIO

Consolidated Statement of Cash Flows

YEAR ENDED DECEMBER 31, 2005, WITH COMPARATIVE FIGURES FOR 2004 *(IN THOUSANDS OF DOLLARS)*

	2005 (Consolidated)	2004
Cash received from (applied to):		
Operations:		
Excess of income over expenses	**$ 10,653**	$13,588
Items charged to operations not affecting cash:		
Provision/ (Recovery) of losses	**2,689**	(1,271)
Loss on disposal of capital assets	**21**	1
Amortization	**122**	117
	13,485	12,435
Changes in:		
Premiums receivable	**(226)**	347
Loan Receivable	**130**	-
Interest and other receivables	**359**	(223)
Payables and accruals	**(68)**	273
Deferred premium income	**147**	(163)
	342	234
Net advances by deposit insurer	**(86)**	-
Net deposit insurance recoveries (note 6)	**136**	978
	50	978
	13,877	13,647
Investing activities:		
Purchase of investments	**(88,289)**	(49,855
Proceeds on sale of investments	**49,855**	32,360
Purchase of capital assets	**(61)**	(175
Proceeds on sale of capital assets	**86**	15
	(38,409)	(17,655
Decrease in cash position during the year	**(24,532)**	(4,008
Cash position, beginning of year	**28,370**	31,447
Cash position, end of year	**$ 3,838**	$27,439
Supplementary cash flow information:		
Loan guarantee fee paid during the year	**$ 16**	$ 15
Interest received during the year	**$ 2,711**	$ 1,482

Cash position is defined as cash and short-term investments less any borrowings.
See accompanying notes to financial statements.

Notes to Consolidated Financial Statements Year ended December 31, 2005

General

Deposit Insurance Corporation of Ontario ("DICO" or "the Corporation") is an "Operational Enterprise" Agency of the Province of Ontario established without share capital under the provisions of the Credit Unions and Caisses Populaires Act, 1994 ("the Act").

The statutory objects of the Corporation under the Act are to:
- provide deposit insurance to depositors of member institutions;
- act as stabilization authority for the credit union and caisse populaire system;
- promote standards of sound business and financial practices;
- collect and publish statistics;
- provide financial assistance to member institutions;
- act as administrator of member institutions;
- minimize deposit insurance risk and size of claims.

The Act empowers the Corporation to assess its member institutions deposit insurance premiums to meet the Corporation's requirements for insurance funding and administrative costs. The Corporation establishes its premiums rates annually. They are approved by the Government of Ontario and incorporated into the regulations through appropriate amendments as necessary.

Borrowings of the Corporation are guaranteed by a Minister's guarantee on behalf of the Province of Ontario. The guarantee is for a maximum of $150 million and continues until December 31, 2008. In addition to the guarantee fee of one-half of one per cent of the average end of day balance outstanding of any debt obligation subject to the Minister's guarantee, the Province of Ontario charges a fee of 5 basis points on the unused portion of any credit facility guaranteed for the period ending December 31 of each year during which the guarantee is in effect. The Corporation has in place a revolving credit facility with a Canadian chartered bank in the amount of $20 million, approved by the Ontario Financing Authority which administers the Minister's guarantee. The standby fee charged by the Chartered bank is 3 basis points on average unused portion of the credit facility, payable in arrears quarterly.

1. Summary of Significant Accounting Policies:

These consolidated financial statements have been prepared in accordance with Canadian generally accepted accounting principles (GAAP). To facilitate a better understanding of our consolidated financial statements, the Corporation has disclosed its significant accounting policies as follows:

(a) Variable Interest Entities

Change in Accounting Policy

Effective January 1, 2005, the Corporation prospectively adopted the CICA's new accounting guideline on the consolidation of variable interest entities ("VIEs"). VIEs include entities in which the equity investors do not have a controlling financial interest or the equity investment at risk is not sufficient to permit the entity to finance its activities without additional subordinated financial support by other parties. AcG-15 requires the consolidation of a VIE by its primary beneficiary defined as the party that receives the majority of expected residual returns and/or that absorbs the majority of the entity's expected losses. As liquidator of the estates of credit unions in liquidation, it has been determined that these rules require the Corporation to consolidate credit unions in liquidation if claims by DICO against the estate represent more than 50% of the total liabilities of the credit unions during the year. The assets and liabilities of the credit unions which meet the criteria for consolidation were recorded in the Corporation's books at their respective fair values on January 1, 2005.

(b) Premium income:

Premiums are based on a Differential Premium Risk Classification System as defined by regulation applied to insured deposits held by member institutions. Premium income is calculated based on the Annual Member Institution Return submitted by the member institutions, which is due 75 days after its fiscal year end. Premium income is recognized when earned.

(c) Provision for losses:

The provision for losses includes allowances against deposit insurance advances to member institutions in liquidation and an accrual for losses for which advances have not been made at the date of the Consolidated Statement of Financial Position.

Funds advanced in respect of deposit insurance and loans to member institutions are initially recorded at cost. Deposit insurance advances recoverable are presented on the Consolidated Statement of Financial Position net of allowances thereon.

The accrual for deposit insurance losses includes both provisions for specific losses and a general provision for losses. Specific provisions for losses in respect of insured deposits are estimated by management and recorded when conditions, in the opinion of management, exist that will likely result in losses to the Corporation.

The general provision for losses reflects management's best estimate of losses on insured deposits arising from the inherent risk in member institutions. The provision is established by assessing the aggregate risk in member institutions based on current market and economic conditions, the likelihood of losses and the application of historic loss experience. Future economic conditions are not predictable with certainty and actual losses may vary, perhaps substantially, from management's estimates.

(d) Pension benefits:

Pension benefits include a defined contribution pension plan covering all of its regular, non-contractual employees as well as supplemental arrangements, which provide pension benefits in excess of registered pension plan limits. Earnings are charged with the cost of pension benefits earned by employees as service is rendered. Pension expense is determined by a fixed percentage of the employees' income plus the matching of the employees' contribution to a maximum of 4%. The Corporation assumes no actuarial or investment risk.

(e) Future non-pension post-retirement benefits:

Future non-pension post-retirement benefits relate to the Corporation's extended health, dental and life benefits for both active employees for whom a full eligibility date was determined and existing qualified retirees. The Corporation accrues obligations under these plans as the employees render the service necessary to earn the future benefits. The Accrued benefits obligation is actuarially determined using the projected benefit method prorated on service. Cumulative gains and losses in excess of the accrued benefit obligation at the beginning of the year are amortized over the expected average remaining service of active members.

(f) Investments:

Investments comprise short-term fixed income instruments and are recorded at amortized cost. The discounts are amortized on a straight line basis over the terms of the instruments.

(g) Capital assets:

Capital assets are recorded at cost less accumulated amortization. Amortization of furniture and equipment is provided by the diminishing-balance method at the rate of 20 per cent per annum. Computer and related equipment and software are amortized over three years on a straight-line basis. Leasehold improvements are amortized on a straight-line basis over the term of the lease.

(h) Income Taxes:

The Corporation uses the asset and liability method of accounting for income taxes. Under the asset and liability method, future tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases. Future tax assets and liabilities are measured using enacted or substantively enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on future tax assets and liabilities of a change in tax rates is recognised in income in the period that includes the date of enactment or substantive enactment.

2. Cash and short-term investments:

The short-term investments have a term to maturity of less than 90 days on the date of purchase. All investments are highly liquid fixed rate contracts.

	December 31, 2005			December 31, 2004		
	Amount (thousands)	Weighted Average Effective Yield	Weighted Average Days to Maturity	Amount (thousands)	Weighted Average Effective Yield	Weighted Average Days to Maturity
Short-term investments	$ 1,989	3.32%	49	$ 25,816	2.26%	64
Cash	951			1,623		
Cash of institutions in liquidation	898					
Total	**$ 3,838**			**$ 27,439**		

3. Investments:

The Corporation has contracted the Ontario Financing Authority to manage its investment portfolio effective September 30, 2005. The composition of DICO's investments reflects the nature of the Corporation's potential insurance obligations and is structured to comply with the requirements under both the Income Tax Act and Regulation 78/95 of the Credit Unions and Caisses Populaires Act, 1994.

Investments have terms to maturity of 90 days or greater on the date of purchase. They have a weighted-average yield of 3.40% (2004: 2.61%). In compliance with the Corporation's investment policy and relevant statutes, all investments are highly liquid fixed rate contracts and are R1 MID or better on the DBRS scale.

	December 31, 2005			December 31, 2004		
	Amount (thousands)	Weighted Average Effective Yield	Weighted Average Days to Maturity	Amount (thousands)	Weighted Average Effective Yield	Weighted Average Days to Maturity
Treasury Bills - Canada	$ 46,609	3.39%	96	$ 40,549	2.61%	224
Bankers' acceptances/ Deposit Notes	23,334	3.43%	73	5,409	2.35%	110
Structured Securities	18,346	3.36%	55	-	-	-
Treasury Bills - Ontario	-	-	-	3,897	2.85%	279
Total	**$ 88,289**	**3.40%**	**81**	**$ 49,855**	**2.61%**	**216**

4. Loans (net of allowance):

Loans (net of allowance) of $ 335,000 are comprised of loans of credit unions in liquidation of $273,000 and loans purchased from the estate of credit unions in liquidation of $62,000.

5. Member Shares and Deposits of Institutions in liquidation:

Member shares and deposits of institutions in liquidation of $694,000 are comprised of $680,000 in member shares and $14,000 in deposits. DICO has an obligation to insure the amounts on deposit up to the prescribed amounts. DICO has no obligation to insure member shares but as liquidator has the responsibility to distribute any residual funds to members once the liquidation is complete.

6. Accrual for deposit insurance losses:

The provision for losses includes specific provisions for known or likely losses from specific member institutions and a general accrual for losses not identified with specific institutions. That portion of the provision for losses recorded in the year and in previous years which has not yet required payment by the Corporation is shown in liabilities on the Consolidated Statement of Financial Position as "Accrual for deposit insurance losses".

	2005	2004
	(thousands)	
Accrual for deposit insurance losses, beginning of year	**$2,217**	$2,505
Increase in accrual for current year's deposit insurance losses	**3,054**	-
Decrease in accrual for prior year's deposit insurance losses	**(365)**	(1,271)
(Decrease) Increase in deposit insurance advances recoverable	**(845)**	5
Increase in advances from DICO	**86**	-
Consolidation of advances from DICO	**6,861**	-
Deficits of institutions in consolidation	**(6,197)**	-
Accrual for deposit insurance losses, at end of year	**(4,861)**	(2,217)
Net deposit insurance recoveries	**$ (50)**	$(978)

The general accrual for losses included in "Accrual for deposit insurance losses" amounted to $1,750,000 (2004 - $2,000,000) and is calculated in accordance with the methodology as described in note 1(c).

7. Lease Commitments:

The operating lease for the Corporation's premises is for the term commencing January 1, 1998 and ending August 5, 2007. The future annual minimum rent is $140,000. In addition, the Corporation is required to pay property taxes and common area maintenance costs which are approximately $288,000 per annum.

8. Income Taxes:

The Corporation is subject to income taxes on its income as defined under the Income Tax Act. It has accumulated losses for income tax purposes of $31,202,000. They expire as follows:

Originating Taxation Year	Expiring Taxation Year	Amount *(thousands)*
1999	2006	5,975
2000	2007	4,992
2001	2008	4,191
2002	2009	5,161
2003	2010	4,124
2004	2014	3,790
2005	2015	2,969
		$31,202

The Corporation has determined that realization of the future income tax assets do not meet the more-likely-than-not criterion for recognition and, therefore, a valuation allowance has been recorded against future income tax assets.

9. Pension Plan:

The Corporation implemented a defined contribution pension plan effective January 1, 1999. The pension expense charged to income for 2005 was $306,000 (2004 - $300,000)

10. Future non-pension post-retirement benefits:

The Corporation accounts for the current value of future non-pension post-retirement benefits. The accrued benefit liability as at December 31, 2005, as actuarially determined, is $967,000 (2004 - $875,000). Current service costs, including interest, were $124,000 (2004 - $120,000). Actuarial valuation for the Corporation's plan is required every three years. The most recent actuarial valuation was conducted as of September 30, 2005 and the date of the next required valuation is September 30, 2008.

The assumptions used in the actuarial valuation of the future benefits obligations consisted of: interest rate of 5.25% (2004 - 6.5%), rate of compensation increase of 3.5% (2004 - 4%) and initial weighted average trend rate in health and dental costs of 6.2% (2004 - 10%), grading down to 5% per annum by 2016. The Corporation measures its accrued benefit obligations as at September 30 of each year.

RECONCILIATION OF ACCRUED BENEFIT OBLIGATION TO THE ACCRUED BENEFIT LIABILITY	FISCAL YEAR ENDING DECEMBER 31, 2005 (THOUSANDS)
Accrued benefit obligation	$1,755
Employer contributions during year	(9)
Unamortized net actuarial loss	(779)
Accrued benefit liability	$ 967

CHANGE IN BENEFIT OBLIGATIONS	FISCAL YEAR ENDING DECEMBER 31, 2005 (THOUSANDS)
Balance beginning of the year	$1,023
Current service cost	53
Interest cost	69
Actuarial losses	641
Benefit payments	(31)
Balance end of year	$1,755

11. Directors' Expense:

During the year the directors received an aggregate remuneration of $51,000 (2004 - $75,000). Total directors' expenses were $36,000 (2004 - $60,000). The fixed per diem rate for the Chair is $500 and for all other board members is $300.

12. Contingencies:

The Corporation is subject to various legal actions brought against it in the normal course of business, when acting in the capacity of administrator or liquidator. It is the view of the Corporation's management that these actions will be successfully defended. Accordingly, no provisions have been made in these financial statements.

13. Fair Value Disclosure:

The fair value of financial assets and liabilities which include cash and short-term investments, investments, loans, premium receivable, interest and other receivables, payables and accruals, member shares and deposits approximate their carrying amounts.

The fair value of deposit insurance advances recoverable and the accrual for deposit insurance losses have not been determined because it is not practicable to determine fair value with sufficient reliability.

14. Compensation:

The following information is furnished in compliance with the Public Sector Salary Disclosure Act, 1996.

Employee	Position held	Compensation	Taxable* Benefits
Brydges, Barry	Vice President Insurance & Risk Management	$ 148,581	$ 8,522
Burgman, John	Chief Information Officer	$ 112,138	$14,318
Dale, Richard	Regional Manager Insurance & Risk Management	$ 103,700	$ 1,505
D'Errico Tony	Regional Manager Insurance & Risk Management	$ 102,800	$ 1,453
Foster, C.William D.	Vice President Asset Management & Recoveries	$ 154,115	$ 6,943
Hutton, John	Regional Manager Insurance & Risk Management	$ 102,800	$ 1,453
Maxwell, James	Chief Administrative & Financial Officer	$ 133,927	$14,449
Poprawa, Andrew	President and CEO	$ 203,601	$ 6,637

* Includes taxable group life insurance, parking and use of company vehicle.

15. Comparative figures:

Certain comparative figures for 2004 have been reclassified to conform with the financial statement presentation adopted for 2005.

MOTOR VEHICLE ACCIDENT CLAIMS FUND

Management's Responsibility for Financial Information

Management is responsible for the financial statements and all other information presented in the financial statements. Management in accordance with Canadian generally accepted accounting principles has prepared the financial statements, and, where appropriate, included amounts based on management's best estimates and judgements.

Management agrees with the work of the specialists in evaluating the Unpaid Claims amount and has adequately considered the qualifications of the specialists in determining amounts and disclosures used in the notes to the financial statements. Management did not give any, nor cause any, instructions to be given to the specialists with respect to values or amounts derived in an attempt to bias their work, and we are not aware of any matters that have impacted the independence or objectivity of the specialists.

The Motor Vehicle Accident Claims Fund is dedicated to the highest standards of integrity in provision of its services. Management has developed and maintains financial controls, information systems and practices to provide reasonable assurances on the reliability of financial information and that the assets were safeguarded. Internal audits are conducted to assess management systems and practices and reports are issued to the CEO and Superintendent of Financial Services of the Financial Services Commission of Ontario (the "FSCO") and the FSCO Audit Committee.

Deloitte and Touche, Chartered Accountants who are engaged under the direction of the Provincial Auditor, have examined the financial statements. The auditor's responsibility is to express an opinion on whether the financial statements are fairly presented in accordance with Canadian generally accepted accounting principles. The auditor's report outlines the scope of the auditor's examination and report.

John Avgeris
Senior Manager
Motor Vehicle Accident Claims Fund

Peter McGuinness
Manager of Accounting & Administration
Motor Vehicle Accident Claims Fund

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Auditors' Report

To the Audit Committee of the Financial Services Commission of Ontario and the Auditor General of Ontario

Pursuant to our appointment as auditor of the Motor Vehicle Accident Claims Fund (the "Fund"), which audit is under the direction of the Auditor General of Ontario, we have audited the statement of financial position of the Fund as at March 31, 2006 and the statements of operations and fund deficit and of cash flows for the year then ended. These financial statements are the responsibility of management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Fund as at March 31, 2006 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Deloitte & Touche LLP

Chartered Accountants

Toronto, Ontario
June 9, 2006

MOTOR VEHICLE ACCIDENT CLAIMS FUND
(Established under the Motor Vehicle Accident Claims Act)
STATEMENT OF FINANCIAL POSITION

	As at March 31, 2006 $	As at March 31, 2005 $
ASSETS		
Funds on Deposit	24,010,892	8,167,521
Accounts Receivable - License Fees	2,653,211	2,270,712
Accounts Receivable - Life Annuity	-	2,209,799
Accounts Receivable - Debtors	44,761,182	46,948,478
Less: Allowance for Doubtful Accounts	30,395,591	31,466,424
	14,365,591	15,482,054
Leasehold Improvement	500,000	-
Computer Equipment	68,713	106,389
Less: Accumulated Amortization	55,282	70,054
	13,431	36,335
Unpaid Claims Recoverable (Note 4)	7,243,822	8,871,189
Total Assets	48,786,947	37,037,610
LIABILITIES & FUND DEFICIT		
Accounts Payable and Accrued Expenses	2,040,654	1,400,992
Deferred Revenue	44,625,559	31,018,599
Unpaid Claims and Adjustment Expenses (Note 4)	141,177,118	128,489,636
	187,843,331	160,909,227
Fund Deficit	(139,056,384)	(123,871,617)
	(139,056,384)	(123,871,617)
Total Liabilities & Fund Deficit	48,786,947	37,037,610

APPROVED:

Bob Christie
Chief Executive Officer and
Superintendent of Financial Services
Financial Services Commission of Ontario

MOTOR VEHICLE ACCIDENT CLAIMS FUND
(Established under the Motor Vehicle Accident Claims Act)
STATEMENT OF OPERATIONS AND FUND DEFICIT

	Year ended March 31, 2006 $	Year ended March 31, 2005 $
REVENUE		
Fee on Issue or Renewal of Driver's Licences	26,175,001	19,611,557
Change in Deferred Revenue	(13,606,960)	(10,421,542)
Fees Earned	12,568,041	9,190,015
Transfer Payment	-	862,200
Prior Year Recoveries	875,582	2,662,046
Other Revenue	15,764	6,565
Total Revenue	13,459,387	12,720,826
EXPENSES		
Change in Net Unpaid Claims and Adjustment Expenses	14,314,849	2,765,529
Accident Benefits Claims Payments	5,064,648	6,862,178
Administrative Expenses		
Salaries and Wages	1,300,667	1,108,641
Employees' Benefits	166,329	153,688
Transportation and Communication	33,828	25,985
Services:		
Claims (Solicitors Fees etc.)	1,972,436	1,858,236
Accident Benefit Claims Expenses	1,208,662	1,064,781
Other Services	944,699	837,325
Bad Debts Expense	3,595,979	2,465,532
Supplies and Equipment	19,153	14,405
Amortization of Computer Equipment	22,904	35,463
Total Expenses	28,644,154	17,191,763
Excess of Expenses over Revenue	(15,184,767)	(4,470,937)
Fund Deficit, Beginning of Year	(123,871,617)	(119,400,680)
Fund Deficit, End of Year	(139,056,384)	(123,871,617)

MOTOR VEHICLE ACCIDENT CLAIMS FUND
(Established under the Motor Vehicle Accident Claims Act)
STATEMENT OF CASH FLOWS

	Year ended March 31, 2006 $	Year ended March 31, 2005 $
OPERATING ACTIVITIES		
Cash Inflows		
Fee on Issue or Renewal of Driver's Licences	25,792,503	18,268,265
Repayment by Debtors	1,647,223	1,893,151
Prior Year Recoveries	3,085,381	452,247
Transfer Payment	-	862,200
Other Revenue	15,764	6,565
Cash Outflows		
Statutory Payments	(8,532,439)	(10,689,848)
Payments to Employees	(1,460,828)	(1,245,127)
Administrative Expenses	(4,204,233)	(4,002,091)
Net Cash Outflow from Operating Activities	16,343,371	5,545,362
INVESTING ACTIVITIES		
Cash Outflows		
Acquisition of Leasehold Improvement	(500,000)	-
Acquisition of Equipment	-	(40,293)
Net Cash Outflow from Investing Activities	(500,000)	(40,293)
Net Increase (Decrease) in Funds on Deposit with Minister of Finance	15,843,371	5,505,069
Funds on Deposit with Minister of Finance, Beginning of Year	8,167,521	2,662,452
Funds on Deposit with Minister of Finance, End of Year	24,010,892	8,167,521

Motor Vehicle Accident Claims Fund
Notes to the Financial Statements
March 31, 2006

1. STATUTORY AUTHORITY

The Motor Vehicle Accident Claims Fund (the "Fund") operates under the authority of the *Motor Vehicle Accident Claims Act (the "Act")*, R.S.O. 1990, Chapter M.41 as amended.

2. FUND OPERATIONS

The Fund was originally established to provide compensation to victims of motor vehicle accidents caused by uninsured or hit-and-run motorists in Ontario. Uninsured motorists were required to pay an annual fee into the Fund. However, effective March 1, 1980, with the enactment of the *Compulsory Automobile Insurance Act*, all motorists are required to carry compulsory third party liability insurance including uninsured motorist coverage. Since that time, the Fund only responds to claims where the eligible claimants have no access to automobile or liability insurance coverage. In 1990, legislation was enacted to expand the coverage to include a new provision to pay statutory accident benefits by the Fund, in accordance with the *Statutory Accident Benefits Schedule* (the "*SABS*"). In 2002, legislation was enacted to expand the Fund's role to administer and pay statutory accident benefits claims of Ontario insolvent insurers.

The Fund now pays claims under four different automobile insurance compensation systems:

1) Tort - prior to June 22, 1990

2) OMPP - between June 22, 1990 and December 31, 1993

3) Bill 164 - between January 1, 1994 and October 31, 1996

4) Bill 59 - from November 1, 1996 and forward

The coverage provided by the Fund is analogous to the minimum required coverage under the standard automobile policy (OAP1) approved by the provincial regulator. Unlike insurance companies, the Fund does not cover claims where the accidents occur outside of Ontario, except in the case of accident benefits where the Ontario insurer is insolvent. In the cases of insurance company insolvencies where the Fund pays claims for accident benefits, it has powers to assess the industry to recover for claims and adjustment expenses and also has claimant rights against the estate of the insolvent insurer.

The current maximum third party liability claims limits payable by the Fund are $200,000, inclusive of pre-judgment interest, plus legal costs as awarded. Under the *Highway Traffic Act* in Ontario, a driver is responsible for an accident while the owner of the vehicle has vicarious liability. Both the owner and driver will have their driving privileges suspended and, where judgments exist, writs of seizure and sale of real property will be filed with the Sheriff in the jurisdictions where the defendants reside.

If the driver of the vehicle cannot be determined, only claims for bodily injury can be paid out of the Fund. In these civil proceedings the Superintendent of the FSCO becomes the named defendant. In certain circumstances, the law provides that where the identity of a driver is determined at a later date, upon bringing of a motion before the court, the driver can be substituted in the judgment.

Upon the conclusion of litigation under sections 7, 12 or 15 of the *Act*, or through settlements under section 4 of the *Act*, the plaintiff(s) or claimant(s) present a request for payment to the Minister of Finance out of the Fund. At that time an account receivable is created for the full amount of those payments, which may be recovered from the uninsured driver and/or owner.

2. FUND OPERATIONS (continued)

The Fund operates administratively under the direction of the Financial Services Commission of Ontario ("FSCO") and reimburses FSCO for the costs of the services it provides to the Fund.

The Lieutenant Governor in Council, having regard to the condition of the Fund and the amount paid out of the Fund during any period, may direct payment out of the Province's Consolidated Revenue Fund of such an amount as may be considered necessary or advisable to subsidize the Fund.

3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

These financial statements have been prepared in accordance with Canadian generally accepted accounting principles (GAAP). These principles require management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of expenses during the reporting period. Actual results could differ from management's best estimates as additional information becomes available in the future. Fair values are not determinable for Accounts Receivable – Debtors (net) and Unpaid Claims and Adjustment Expenses (net). For all other financial instruments fair value is equal to book value.

The significant accounting policies used in the preparation of these financial statements are summarized as follows:

a) Leasehold Improvements

Leasehold Improvements are carried at cost, less accumulated amortization. The Fund provides for amortization on a straight line basis over the term of the lease.

Leasehold Improvements	5 years

b) Computer Equipment

Computer equipment is carried at cost, less accumulated amortization. The Fund provides for amortization on a straight-line basis over the estimated useful life of the assets as follows:

Computer equipment	3 years

c) Drivers' Licence Fees and Deferred Revenue

The amount the Fund earns changed as of September 2004 from a fee of $5.00 to $15.00 on the issuance or renewal of each driver's five-year licence. The income is earned on a pro-rata basis over the five-year term of the licence and the unearned portion is reflected as deferred revenue.

d) Accounts Receivable – Fees

Under the *Act* the Fund receives from the Ministry of Transportation and Serco DES a monthly internal transfer and payment representing the drivers' licence fee prescribed by *Ontario Regulation 800*. Accordingly, unremitted licence fees are reported as accounts receivable.

3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

e) Unpaid Claims

Unpaid claims represents the estimated amounts required to settle all unpaid claims, including an amount for unreported claims and claim expenses, and is gross of estimated recoveries and subrogation. Claim liabilities are established according to accepted actuarial practice in Canada as applied to public personal injury compensation plans. They do not reflect the time value of money nor include a provision for adverse deviations, because the Fund reports no investment income.

The provision for unpaid claims and claim expenses consists of estimates that are necessarily subject to uncertainty and the variability could be material in the near term. The estimates are selected from a range of possible outcomes and are adjusted up or down, as additional information becomes known during the course of loss settlement. The estimates are principally based on historical experience but variability can be caused by changes in judicial interpretations of contracts or significant changes in severity and frequency of claims from historical trends. All changes in estimates are recorded in the current period.

The Fund has obligations to pay certain fixed amounts to claimants on a recurring basis and has purchased annuities from life insurers to provide for those payments.

Settlements occur when there is an irrevocable direction from the Fund to the annuity underwriter to make all payments directly to the claimant. There are no rights under the non-commutable, non-assignable, non-transferable contract that would provide any current or future benefit to the Fund. The Fund remains liable to make payments only in the event that the life insurance company fails and only to the extent that CompCorp, the industry's insolvency compensation fund, will not cover payments due. The net risk to the Fund is any credit risk related to the life insurance companies. This credit risk is deemed nil at March 31, 2006. There exists the possibility of contingent gains based on the fact that the Fund has purchased insurance on some of the measured lives. Such amounts are described in Note 6 – Contingent Gains.

f) Accounts Receivable – Debtors

The Fund maintains an accounts receivable portfolio, accumulated over the years as the result of judgments and claims assigned to the Minister of Finance. The Fund will pay damages to injured, not at fault, victims who have no recourse to liability insurance, on behalf of defendant uninsured motorists. In accordance with the *Act*, these amounts are recoverable from the uninsured motorists.

Total repayments received from debtors are reflected in the cash flow statement.

The allowance for doubtful accounts is determined through a process that considers: the age of defendant/debtor, the defendant/debtor's current monthly installment required under the regulations, the amount paid out of the Fund and the activity on the account since the date of the judgment.

The write-off process depends on established criteria that parallel the criteria established by the Ministry of Finance. These criteria are used to select a block of accounts at the beginning of April that is reviewed by collections staff.

Motor Vehicle Accident Claims Fund
Notes to the Financial Statements
March 31, 2006

3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

f) Accounts Receivable – Debtors

The Ministry of Finance, Internal Audit Section audits the work of the collections staff and provides a certificate of assurance to verify that the established criteria for the write-off have been met. The write-off transaction is authorized by an order-in-council under the authority set out in the *Financial Administration Act*.

In the current year, write-offs of $ 5.2 million (2005 - $ 3.9 million) were processed. Additionally, in the current year $0.5M of the Accounts Receivable was reinstated through the bad debt expense account.

g) Prior Year Recoveries

Prior year recoveries are generated from three main sources – insurance recoveries, reversionary interest (Note 6) and recoveries of court costs. The Fund is required under the *SABS* to satisfy the payment of accident benefits claims within specified periods. The timeframe does not allow for a complete investigation into available insurance coverage and in some instances information is withheld by police because of criminal investigations. Accordingly, when new information is available, the Fund may be required to pursue private insurers for recoveries.

From time to time the Fund may also be involved in the defence of uninsured motorists or the Superintendent of FSCO, where the legal proceedings are deemed frivolous and the Fund is awarded costs by the courts.

4. UNPAID CLAIMS AND ADJUSTMENT EXPENSES

a) The Fund's unpaid claims and adjustment expenses consist of the following:

	March 31, 2006		March 31, 2005	
	Gross	**Recoverable**	Gross	Recoverable
	(000's)	**(000's)**	(000's)	(000's)
ACCIDENT BENEFITS				
Statutory accident benefits	**$ 72,368**	**$ -**	$ 48,958	$ -
THIRD PARTY LIABLITY (TPL)				
Property damage	**1,027**	**71**	797	62
Bodily injury	**67,782**	**7,173**	78,735	8,809
Total TPL	**68,809**	**7,244**	79,532	8,871
Totals	**$ 141,177**	**$ 7,244**	$ 128,490	$ 8,871

Motor Vehicle Accident Claims Fund
Notes to the Financial Statements
March 31, 2006

4. UNPAID CLAIMS AND ADJUSTMENT EXPENSES (continued)

b) The change in gross provision for claims and adjustment expenses is as follows:

	March 31, 2006 (000's)	March 31, 2005 (000's)
Unpaid claims and adjustment expenses, beginning of year	$ 128,490	$ 125,979
Increase (decrease) in provision for losses that occurred in prior years	(1,374)	(8,350)
Amounts paid during the year on claims of prior years		
Statutory Payments	(8,377)	(9,780)
Claims Expenses	(5,598)	(5,277)
Amount paid during the year on claims of the current year		
Statutory Payments	(815)	(475)
Claims Expenses	(545)	(256)
Provision for losses on claims that occurred in the current year	29,396	26,649
Unpaid claims and adjustment expenses, end of year	$ 141,177	$ 128,490

5. ROLE OF THE ACTUARY AND AUDITOR

The Financial Services Commission of Ontario retains the Fund's actuary. The actuary's responsibility is to carry out an annual valuation of the Fund's liabilities, which include provision for unpaid claims and adjustment expenses in accordance with accepted actuarial practice. In performing the valuation, the actuary makes assumptions as to the future rates of claims frequency and severity, inflation, recoveries, and expenses taking into consideration the circumstances of the Fund. The actuary in his verification of the underlying data used in the valuation also makes use of the work of the external auditor. The actuary's report outlines the scope of his work and opinion.

The external auditors act under the direction of the Ontario Provincial Auditor pursuant to agreed terms of engagement. Their responsibility is to conduct an independent and objective audit of the financial statements in accordance with Canadian generally accepted auditing standards and report thereon to the Audit Committee of the FSCO. In carrying out their audit, the auditors also make use of the work of the actuary and his report on the provision for claims and claim expenses. The auditors' report outlines the scope of their audit and their opinion.

Motor Vehicle Accident Claims Fund
Notes to the Financial Statements
March 31, 2006

6. CONTINGENT GAINS

Some payments out of the Fund are in the form of structured settlements for accident benefit claims. These claims have guarantee periods ranging from 10 to 30 years and during this period the reversionary interest will be payable to Her Majesty the Queen in right of Ontario, as represented by the Minister of Finance, should the claimant die.

Even though the range of probability that the claimant may die during the guarantee period is slight, the Fund nevertheless has calculated the approximate reversionary interest represented by insurance on the claimant lives as at March 31, 2006 for information purposes.

As at March 31, 2006, the amount paid out of the Fund for accident benefit claims in the form of structured settlements was approximately $ 9.0 million (2005 - $ 11.4 million) with applicable reversionary interest of approximately $ 4.9 million (2005- $ 7.5 million).

ONTARIO PENSION BOARD

Management's Responsibility for Financial Reporting

The consolidated financial statements of the Ontario Pension Board ("OPB") have been prepared by management, which is responsible for the integrity and fairness of the data presented. The accounting policies followed in the preparation of these consolidated financial statements are in accordance with Canadian generally accepted accounting principles. Of necessity, many amounts in the financial statements must be based on the best estimates and judgement of management with appropriate consideration as to materiality. Financial information presented throughout this annual report is consistent with the consolidated financial statements.

Systems of internal control and supporting procedures are maintained to provide assurance that transactions are authorized, assets are safeguarded against unauthorized use or disposition, and proper records are maintained. The system includes careful hiring and training of staff, the establishment of an organizational structure that provides for a well-defined division of responsibilities and the communication of policies and guidelines of business conduct throughout the OPB.

The Board of Directors ("Board") is ultimately responsible for the consolidated financial statements of the OPB. The OPB's Audit Committee assists in this responsibility by reviewing the consolidated financial statements in detail with management and the external auditors before such statements are recommended to the Board for approval. The Audit Committee meets regularly with management and the external auditors to review the scope and timing of audits, to review their findings and suggestions for improvements in internal control, and to satisfy themselves that their responsibilities and those of management have been properly discharged.

Darla S Sycamore

Donald D. Weiss
President & CEO

Darla S. Sycamore, CA
Director, Finance

February 17, 2006

Auditors' Report to the Directors of the Ontario Pension Board

We have audited the consolidated statement of net assets available for benefits and accrued pension benefits and surplus (deficit) of the Ontario Pension Board ("OPB") as at December 31, 2005, and the consolidated statements of changes in net assets available for benefits, changes in accrued pension benefits and changes in surplus (deficit) for the year then ended. These consolidated financial statements are the responsibility of the OPB's management. Our responsibility is to express an opinion on these consolidated financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the consolidated financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the consolidated financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of the OPB as at December 31, 2005 and the results of its operations and the changes in its financial position, accrued pension benefits and surplus (deficit) for the year then ended in accordance with Canadian generally accepted accounting principles.

Ernst & Young LLP

Toronto, Canada
February 17, 2006

ONTARIO PENSION BOARD

Consolidated Statement of Net Assets Available for Benefits and Accrued Pension Benefits and Surplus (Deficit)

As at December 31 *(in thousands of dollars)*		2005		2004 (Restated see Note 8
Assets				
Investments (Note 4)	$	**14,351,197**	$	13,107,476
Contributions receivable (Note 7)		**41,120**		37,560
Capital assets (Note 5)		**1,160**		1,369
Total assets		**14,393,477**		13,146,405
Liabilities				
Investment-related liabilities (Note 4)		**179,106**		54,720
Accounts payable and accrued charges		**12,635**		12,260
Income taxes withheld on pension payments		**9,908**		9,568
Contributions payable		**–**		1,500
Total liabilities		**201,649**		78,048
Net assets available for benefits		**14,191,828**		13,068,357
Actuarial asset value adjustment (Note 8)		**606,523**		714,766
Actuarial value of net assets available for investments		**14,798,351**		13,783,123
Accrued pension benefits and surplus				
Accrued pension benefits		**14,674,380**		13,893,721
Surplus (deficit)		**123,971**		(110,598
Total benefits and surplus (deficit)	$	**14,798,351**	$	13,783,123

See accompanying notes

On behalf of the Board:

John E. Richardson Director	Mary Tate Director

ONTARIO PENSION BOARD

Consolidated Statement of Changes in Net Assets Available for Benefits

For the year ended December 31
(in thousands of dollars)

	2005	2004
Increase in net assets		
Net investment income (Note 6)	**$ 1,502,231**	$ 1,210,687
Contributions (Note 7)	**340,704**	308,545
Transfers from other plans	**93,502**	81,691
Increase in net assets	**1,936,437**	1,600,923
Decrease in net assets		
Pensions paid	**750,107**	743,485
Termination payments and transfers	**43,352**	55,599
Operating expenses (Note 9)	**19,507**	17,528
Decrease in net assets	**812,966**	816,612
Net increase in net assets for the year	**1,123,471**	784,311
Net assets, at beginning of year	**13,068,357**	12,284,046
Net assets, at end of year	**$ 14,191,828**	$ 13,068,357

See accompanying notes

ONTARIO PENSION BOARD

Consolidated Statement of Changes in Accrued Pension Benefits

For the year ended December 31
(in thousands of dollars)

	2005	2004
Accrued pension benefits, at beginning of year	$ 13,893,721	$ 12,713,633
Increase in accrued pension benefits		
Interest on accrued pension benefits	856,193	835,808
Benefits accrued		
Service accrual	321,459	283,647
Transfer of assets from other plans	93,502	81,691
Past service buybacks	9,744	13,967
Change in actuarial assumptions	303,826	422,724
Change in *Income Tax Act* maximum pension	18,426	-
Experience losses	–	285,224
Changes in valuation methodology	–	56,112
Total increase	1,603,150	1,979,173
Decrease in accrued pension benefits		
Benefits paid	793,460	799,085
Experience gains	29,031	-
Total decrease	822,491	799,085
Net increase in accrued pension benefits	780,659	1,180,088
Accrued pension benefits, at end of year	$ 14,674,380	$ 13,893,721

See accompanying notes

Consolidated Statement of Changes in Surplus (Deficit)

For the year ended December 31
(in thousands of dollars)

	2005	2004 (Restated see Note 8)
Surplus (deficit), at beginning of year	$ (110,598)	$ 581,725
Increase in net assets available for benefits	1,123,471	784,311
Change in actuarial asset value adjustment	(108,243)	(75,350)
Increase in actuarial value of net assets available for benefits	1,015,228	708,961
Net increase in accrued pension benefits	(780,659)	(1,180,088)
Net increase (decrease)	234,569	(471,127)
Surplus (deficit), at end of year	$ 123,971	$ (110,598)

See accompanying notes

ONTARIO PENSION BOARD

Notes to Consolidated Financial Statements

NOTE 1 Public Service Pension Act

Effective January 1, 1990, the Province of Ontario ("Province") enacted the *Public Service Pension Act*, 1990 *("PSP Act")* to continue the pension plan for the employees of the Province and certain of its agencies. The terms of the Public Service Pension Plan ("PSPP") are stated in Schedule 1 to the *PSP Act*. The Ontario Pension Board ("OPB") is the administrator of the PSPP.

NOTE 2 Description of PSPP

The following is a brief description of the PSPP. For more complete information, reference should be made to the *PSP Act*.

a) General

The PSPP is a contributory defined benefit pension plan. Membership is mandatory for most employees who satisfy the eligibility requirements provided in the *PSP Act*. Under the PSPP, contributions are made by the members and the employers. The PSPP is registered with the Financial Services Commission of Ontario and the Canada Revenue Agency (Registration Number 0208777) as a Registered Pension Plan not subject to income taxes.

b) Contributions

The PSPP is integrated with the Canada Pension Plan ("CPP"). Member contributions are 6.2% of the salary on which contributions to CPP are made and 8% on the balance of salary. The employers contribute matching amounts.

Ontario Provincial Police ("OPP") officers are required to contribute to the PSPP an additional 2% of salary which is matched by the employer. These additional contributions are used to fund the 50/30 unreduced early retirement provision available to OPP officers.

Contributions from members and employers are remitted to the OPB. The portion of these contributions which exceeds *Income Tax Act* limits are transferred to the Province's Public Service Supplementary Benefits Account ("PSSBA").

c) Pensions

A pension is payable at age 65 (or at age 60 for some members with pre-1966 pension credits) based on the number of years of credit in the PSPP multiplied by 2% of the average salary during the best consecutive 60-month period, less an offset for amounts received under the CPP at age 65. An unreduced pension can be received before age 65 if the member's age and years of credit total 90 ("Factor 90") or when the member reaches age 60 and has 20 or more years of credit. The Province amended the PSPP to provide for an enhanced early retirement opportunity for members of the Plan whose age and service in the Plan equals at least 80 years ("Factor 80"). The Factor 80 program ended on March 31, 2002. The PSPP was again amended to permit those members who are deemed to be surplus by their employer to retire upon attaining the Factor 80. To qualify, certain conditions must be satisfied by both the employer and the member. The program is scheduled to expire March 31, 2006. OPP officers are eligible for an unreduced pension after attaining age 50 with 30 years of credit.

d) Death Benefits

Benefits may be payable to a surviving eligible spouse, eligible children, a designated beneficiary or the member's or pensioner's estate on the death of a member or a pensioner.

e) Disability Pensions

Based on meeting all eligibility criteria, a disability pension may be available to members with a minimum of 10 years of credit in the PSPP. The amount of the disability pension is dependent on years of credit and average salary.

f) Termination Payments

Members terminating employment before age 55 who are eligible for a deferred pension, may be entitled to transfer the commuted value of the pension to a locked-in registered retirement savings arrangement, to another pension plan, or to purchase a life annuity.

ONTARIO PENSION BOARD

g) Escalation of Benefits

Current pensions and deferred pension benefits are increased for inflation based on the Consumer Price Index to a maximum of 8% in any one year. Any inflation above 8% in any one year is applied to increase the pension in subsequent years when the adjustment is less than 8%.

NOTE 3 Summary of Significant Accounting Policies

a) Basis of Presentation

The consolidated financial statements are prepared in accordance with Canadian generally accepted accounting principles, and present the position of the PSPP as a separate entity independent of the employers and Plan members.

The preparation of financial statements in conformity with Canadian generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

b) Principles of Consolidation

The accounts of the wholly-owned subsidiary, OPB Realty Inc., are included on a consolidated basis.

c) Investments

Investments are stated at fair value, including accrued income. Fair value is the amount of consideration that would be agreed upon in an arm's length transaction between knowledgeable, willing parties who are under no compulsion to act.

Fair value of investments is determined as follows:

(i) Short-term money market securities are recorded at cost that, together with accrued interest or discount earned, approximates fair value.

(ii) Bonds and real estate debt are valued at quoted market prices where available. For those instruments where quoted market prices are not available, estimated values are calculated using discounted cash flows based on current market yields and comparable securities, as appropriate.

(iii) Special Province of Ontario Debentures, which are non-marketable, are recorded at cost.

(iv) Equities are valued at quoted market prices.

(v) Real estate, consisting primarily of income-producing properties, is valued at estimated fair value determined annually by independent appraisals. The purchase price plus closing costs approximate the fair value of properties acquired and held for less than six months.

(vi) Participating mortgages are recorded at cost, subject to an annual assessment of recoverable value based on independent appraisals of the securitized properties.

Investment transactions are recorded as of the trade date, which is the date upon which the substantial risks and rewards have been transferred. Interest and real estate income from operations are recognized on an accrual basis. Since real estate is valued on a fair value basis, depreciation and amortization are not charged to income. Dividend income is recognized on the ex-dividend date. Income from participating mortgages is accrued at the rate stated in the instrument and any participation income is recorded when realized. Net investment income also includes realized gains and losses from the sale of investments and unrealized gains and losses determined from the change in the difference between cost and fair value at year-end, including appraisal adjustments on real estate valuations and fair value adjustments on real estate debt.

d) Contributions

Contributions from members and employers which are due to the PSPP at year-end are recorded as receivable. Transfers and purchases of prior service are recorded after cash is received and the case is processed.

e) Pensions

Payments of pensions, refunds and transfers are recorded in the year in which they are made.

ONTARIO PENSION BOARD

Notes to Consolidated Financial Statements *(continued)*

f) Capital Assets

Capital assets are carried at cost less accumulated amortization. Amortization is provided on a straight-line basis over the estimated useful lives of the capital assets as follows:

Computer equipment	3 years
Leasehold improvements	Remaining term of lease
Furniture and fixtures	10 years

g) Foreign Currency Translation

Foreign currency transactions are translated into Canadian dollars at the rates of exchange prevailing at the dates of the transactions. The fair value of investments and cash balances denominated in foreign currencies are translated at the rates in effect at year-end.

NOTE 4 Investments

As at December 31 *(in thousands of dollars)*	2005 **Fair Value**	2005 **Cost**	2004 Fair Value	2004 Cost
Cash and short-term investments				
Canada	**$ 511,114**	**$ 510,791**	$ 862,107	$ 863,536
United States and other international	**233,212**	**235,025**	62,507	63,759
	744,326	**745,816**	924,614	927,295
Fixed income				
Special Province of Ontario Debentures	**2,922,442**	**2,922,442**	3,108,555	3,108,555
Bonds				
Canada	**2,532,134**	**2,469,132**	2,097,250	2,013,640
Other international	**302,906**	**316,010**	304,206	264,607
	5,757,482	**5,707,584**	5,510,011	5,386,802
Equities				
Canada	**2,405,466**	**1,510,786**	2,229,175	1,549,519
United States	**1,962,253**	**1,910,987**	1,630,338	1,573,603
Other international	**1,341,706**	**1,139,764**	1,343,800	1,153,005
	5,709,425	**4,561,537**	5,203,313	4,276,127
Real estate	**2,076,816**	**1,746,713**	1,413,131	1,238,872
Participating mortgages	**41,773**	**41,773**	39,956	39,956
Investment-related receivables				
Pending trades	**13,846**	**13,846**	16,451	16,451
Forward exchange contracts, net	**7,529**	**–**	–	–
	21,375	**13,846**	16,451	16,451
Total investments	**14,351,197**	**12,817,269**	13,107,476	11,885,503
Investment-related liabilities				
Real estate debt	**159,922**	**149,526**	–	–
Pending trades	**19,184**	**19,184**	19,475	19,475
Forward exchange contracts, net	**–**	**–**	35,245	–
	179,106	**168,710**	54,720	19,475
Net investments	**$ 14,172,091**	**$ 12,648,559**	$ 13,052,756	$ 11,866,028

ONTARIO PENSION BOARD

a) Asset Mix

The Fund's asset mix is maintained within the following ranges:

Canadian equity	10% to 20%
Non-Canadian equity	20% to 30%
Real estate	5% to 15%
Total equity and real estate	35% to 65%
Bonds	35% to 65%
Short term	0% to 10%
Total fixed income	35% to 65%

The Fund's long-term asset mix policy is as follows:

Equity	50%
Fixed income	50%

This asset mix was adopted after evaluating the risk characteristics of alternative policies, considering the liquidity requirements of the Fund and the economic assumptions employed for actuarial valuation purposes.

b) Investment Risk

The Public Service Pension Fund (the "Fund") is subject to risks that could impact its cash flows, income, and assets available to meet benefit obligations. Investment risk management is the process of understanding the risks associated with the Fund and its operating environment, and the strategies for dealing with those risks.

OPB has adopted a Statement of Investment Policies and Procedures, which prescribes the asset mix policy, diversification requirements, performance expectations, limits on individual investments, valuation standards, and guidelines for the management of the Fund.

(i) Interest Rate Risk – Interest rate risk refers to the effect on the fair value of the Plan's assets and liabilities due to fluctuations in market interest rates. The value of the Plan's investments is affected by short-term changes in nominal and real interest rates. Pension liabilities are exposed to fluctuations in long-term interest rates and inflation. The Plan has established an asset mix policy that balances interest-sensitive investments with other investments, and that addresses the impact on benefit obligations. Duration and weighting for the fixed income portfolio is actively managed. See the Schedule of Fixed Income Maturities for further information.

(ii) Credit Risk – The Fund is exposed to the risk of loss arising from a default or insolvency of a securities issuer. As at December 31, 2005, the Plan's greatest credit exposure is with the Province of Ontario, with Special Debentures valued at $2.922 billion and bonds and short-term investments valued at $317 million. At December 31, 2005, 98% of bonds held had at least an "A" rating.

(iii) Foreign Currency Risk – Exposure arises from the Plan's holdings of foreign currency denominated investments. Fluctuations in the value of the Canadian dollar against foreign currencies can have an impact on the fair value of investments. As at December 31, 2005, the Plan had investments in foreign currencies. In Canadian dollars, the net currency exposure is as follows:

(in thousands of dollars)

Currency		
Canadian Dollar	**$ 11,036,407**	**77.9%**
United States Dollar	**2,186,938**	**15.4**
Euro	**369,030**	**2.6**
British Pound Sterling	**286,723**	**2.0**
Japanese Yen	**172,482**	**1.2**
Swiss Franc	**60,406**	**0.4**
Other	**60,105**	**0.5**
	$ 14,172,091	**100.0%**

ONTARIO PENSION BOARD

Notes to Consolidated Financial Statements *(continued)*

The OPB has entered into various forward exchange contracts to limit exposure to foreign currency fluctuations. The total fair value of contracts payable is $1.271 billion (2004 – $1.207 billion) and the total fair value of contracts receivable is $1.279 billion (2004 – $1.172 billion).

(iv) Liquidity Risk – Liquidity risk is the risk that the Plan has insufficient cash flows to meet its pension obligations and operating expenses as they become due. Cash sources include investment income, proceeds of sales of investments, and member and employer contributions. The largest single source of cash was the interest and principal payments from the Special Province of Ontario Debentures, which provided $529.9 million (2004 – $533.5 million) to the Fund.

c) Cash and Short-term Investments

n thousands of dollars)	**2005** **Fair Value**	**Cost**	2004 Fair Value	Cost
Canada				
Cash	**$ 14,099**	**$ 14,099**	$ 5,465	$ 5,465
Short-term notes and treasury funds	**464,709**	**464,386**	806,525	807,954
Term deposits	**30,839**	**30,839**	48,166	48,166
Accrued interest	**1,467**	**1,467**	1,951	1,951
	$ 511,114	**$ 510,791**	$ 862,107	$ 863,536
United States and other international				
Cash	**$ 8,580**	**$ 8,580**	$ 4,436	$ 4,436
Short-term notes and treasury funds	**176,034**	**177,473**	10,605	10,821
Term deposits	**28,247**	**28,247**	34,201	34,719
Pooled funds	**19,902**	**20,276**	13,255	13,773
Accrued interest	**449**	**449**	10	10
	$ 233,212	**$ 235,025**	$ 62,507	$ 63,759

d) Fixed Income and Equities

The Special Province of Ontario Debentures are recorded at their aggregate cost of $2.922 billion (2004 – $3.109 billion). By discounting cash flows based on year-end market yields of comparable bonds, a value of $3.813 billion (2004 – $4.180 billion) could be determined. There are currently 11 Special Province of Ontario Debentures maturing over the next nine years with a weighted average interest rate of 12.10% (2004 – 12.07%).

Included in the fixed income and equities totals are the following amounts related to pooled funds:

n thousands of dollars)	**2005** **Fair Value**	**Cost**	2004 Fair Value	Cost
Bonds – Canada	**$ 208,384**	**$ 208,551**	$ 138,246	$ 135,554
Equities – Canada	**137,132**	**90,361**	125,659	99,022
Equities – United States	**8,029**	**8,113**	34,201	34,719

See the schedules of Fixed Income Maturities and Investments over $35 Million Fair Value for further information.

ONTARIO PENSION BOARD

e) Real Estate

		2005		2004
(in thousands of dollars)	**Fair Value**	**Cost**	Fair Value	Cost
Real estate properties	$ **2,040,769**	$ **1,710,666**	$ 1,377,960	$ 1,203,701
Other assets	**36,047**	**36,047**	35,171	35,171
Total assets	**2,076,816**	**1,746,713**	1,413,131	1,238,872
Debt on real estate properties	**(159,922)**	**(149,526)**	–	-
Net investment in real estate	$ **1,916,894**	$ **1,597,187**	$ 1,413,131	$ 1,238,872

Debt includes mortgages and other secured debt with various terms to maturity up to 2018 and a weighted average interest rate of 6.61%. Each debt instrument is secured by a specific asset.

The following schedule shows the total principal payments related to these mortgages:

(in thousands of dollars)	
2006	$ **20,121**
2007	**4,899**
2008	**11,174**
2009	**33,735**
2010	**7,646**
2011 and thereafter	**71,951**

f) Securities Lending

At year-end, approximately $815 million (2004 – $891 million) of the Fund's securities were on loan to third parties. Pursuant to a securities lending agreement, the Fund's custodian arranges the loans and the Fund earns a fee. The custodian follows strict lending criteria and over-collateralizes the loans with comparable securities.

NOTE 5 Capital Assets

			2005	2004
As at December 31 *(in thousands of dollars)*	**Cost**	**Accumulated Amortization**	**Net Book Value**	Net Book Value
Leasehold improvements	$ **2,067**	$ **1,519**	$ **548**	$ 614
Furniture and fixtures	**1,031**	**643**	**388**	253
Computer equipment	**2,163**	**1,939**	**224**	502
Total capital assets	$ **5,261**	$ **4,101**	$ **1,160**	$ 1,369

ONTARIO PENSION BOARD

otes to Consolidated Financial Statements *(continued)*

OTE 6 Net Investment Income

or the year ended December 31 *n thousands of dollars)*	**Investment Income[1]**	**Realized Gain (Loss)**	**Unrealized Gain (Loss)**	**2005 Total**	Investment Income[1]	Realized Gain (Loss)	Unrealized Gain (Loss)	2004 Total
ash and short-term investments								
Canada	**$ 21,625**	**$ (2,135)**	**$ 1,751**	**$ 21,241**	$ 15,840	$ (9,514)	$ 1,057	$ 7,383
nited States and other international	**3,232**	**74,813**	**42,214**	**120,259**	1,334	24,187	(20,667)	4,854
	24,857	**72,678**	**43,965**	**141,500**	17,174	14,673	(19,610)	12,237
Fixed income								
Special Province of Ontario Debentures	**343,800**	**–**	**–**	**343,800**	362,084	–	–	362,084
Bonds								
Canada	**120,762**	**36,069**	**(20,607)**	**136,224**	111,561	15,118	10,247	136,926
Other international	**11,188**	**10,509**	**(52,703)**	**(31,006)**	13,038	2,723	4,133	19,894
	475,750	**46,578**	**(73,310)**	**449,018**	486,683	17,841	14,380	518,904
Equities								
Canada	**42,624**	**228,798**	**215,025**	**486,447**	37,171	104,534	218,835	360,540
United States	**35,483**	**(5,794)**	**(5,469)**	**24,220**	41,976	6,386	(47,919)	443
Other international	**35,841**	**108,856**	**11,147**	**155,844**	40,429	42,241	81,172	163,842
	113,948	**331,860**	**220,703**	**666,511**	119,576	153,161	252,088	524,825
Real estate	**114,977**	**–**	**145,448**	**260,425**	105,793	–	62,541	168,334
Participating mortgages	**1,817**	**–**	**–**	**1,817**	1,822	–	–	1,822
Total investment income	**$ 731,349**	**$ 451,116**	**$ 336,806**	**$1,519,271**	$ 731,048	$ 185,675	$ 309,399	$1,226,122
nvestment management and custodial fees				**(17,040)**				(15,435)
Net investment income				**$1,502,231**				$1,210,687

nvestment income includes interest on cash and short-term investments, fixed income and participating mortgages, dividend income on equities, and real estate operating income.

ONTARIO PENSION BOARD

a) Interest Income

For the year ended December 31
(in thousands of dollars)

		2005		2004
Cash and short-term investments				
Canada				
Cash	$	1,281	$	882
Short-term notes and treasury funds		19,088		14,319
Term deposits		1,256		639
	$	21,625	$	15,840
United States and other international				
Cash	$	52	$	56
Short-term notes and treasury funds		1,242		738
Term deposits		1,938		540
	$	3,232	$	1,334

Earnings from pooled short-term investment funds are included with short-term notes and treasury funds. Canadian bond interest includes $11.169 million (2004 – $9.232 million) from pooled bond funds.

b) Dividend Income

Canadian dividend income includes $1.083 million (2004 – $0.741 million) from pooled equity funds. United States dividend income includes $90 thousand (2004 – nil) from pooled equity funds.

c) Real Estate

The following is selected information from the operations of the subsidiary OPB Realty Inc.:

For the year ended December 31
(in thousands of dollars)

		2005		2004
Revenue				
Rental	$	211,275	$	192,339
Other income		5,121		4,524
		216,396		196,863
Expenses				
Operating expenses		84,330		77,879
General, administrative and other		15,408		14,121
		99,738		92,000
Operating income, before interest		116,658		104,863
Interest expense		2,964		–
Net operating income		113,694		104,863
Appraisal adjustment		155,844		62,127
Fair value adjustment on debt		(10,396)		–
		145,448		62,127
Net income of OPB Realty Inc.	$	259,142	$	166,990

ONTARIO PENSION BOARD

Notes to Consolidated Financial Statements *(continued)*

d) Investment Management and Custodial Fees

For the year ended December 31 *(in thousands of dollars)*	2005	2004
Portfolio fund management	$ 13,904	$ 12,671
Custody	1,750	1,476
Real estate	1,083	999
Consulting	303	289
	$ 17,040	$ 15,435

NOTE 7 Contributions

For the year ended December 31 *(in thousands of dollars)*	2005	2004
Members		
Current service	$ 166,863	$ 148,260
Prior service	6,337	9,312
	173,200	157,572
Employers		
Current service		
Regular contributions	167,288	153,488
PSSBA transfer	(8,352)	(9,998)
Long Term Income Protection	5,161	2,830
	164,097	146,320
Prior service	3,407	4,653
	167,504	150,973
Total contributions	$ 340,704	$ 308,545

The contribution requirements are set out in the *PSP Act* and summarized in Note 2.

Members who are receiving benefits on Long Term Income Protection ("LTIP") have their contributions to the PSPP paid by their employers.

Contributions receivable represent members' and employers' contributions due as well as estimated receivables for members receiving benefits on LTIP and for the matching portion of buybacks billed to the employer. The portions receivable from members and employers are set out in the following table:

As at December 31 *(in thousands of dollars)*	2005	2004
Members	$ 14,685	$ 13,348
Employers	26,435	24,212
Total contributions receivable	$ 41,120	$ 37,560

ONTARIO PENSION BOARD

NOTE 8 Accrued Pension Benefits

a) Accounting Basis

The consolidated financial statements include the actuarial value of net assets and accrued pension benefits as at December 31, 2005 and 2004, which are based on actuarial calculations as of these dates in accordance with the recommendations of The Canadian Institute of Chartered Accountants ("CICA") as set out in Section 4100 of the CICA Handbook.

These standards require that the obligation for accrued pension benefits be calculated using the projected benefit method pro-rated on services and management's best estimate assumptions.

The accounting basis valuation at December 31, 2005 is computed by reference to the data used for a December 31, 2004 valuation for management purposes computed on a funding basis. Amounts are extrapolated to compute the liability for accrued pension benefits as at December 31, 2005. In computing this amount no account is taken for new entrants to the Plan in 2005.

(i) Actuarial Assumptions – The assumptions used for accounting purposes, following the CICA recommendations, reflect management's best estimates of future events. They include such non-economic assumptions as mortality and retirement rates as well as economic assumptions such as investment returns and inflation.

The key economic assumptions used for accounting purposes in 2005 and 2004 are as follows:

	2005	2004
Investment return	**6.15%**	6.25%
Inflation	**2.50%**	2.50%
Real rate of return	**3.65%**	3.75%
Salary increases	**3.50%**	3.50%
	+promotional scale	+promotional scale

(ii) Actuarial Asset Value Adjustment – The actuarial asset value adjustment increases or decreases the financial statement carrying values of certain assets to an actuarial basis. For the OPB, only one adjustment is made – an adjustment to bring the Special Province of Ontario Debentures to a discounted cash flow basis. For 2005, this adjustment is $606.5 million (2004 restated – $714.8 million).

In 2005, OPB amended its policy on the discount rate used in the adjustment. The actuarial investment return is now used in order to maintain consistency with the valuation of the Plan's liabilities, which is based on long-term assumptions. Previously, a current market rate of similarly timed government bonds was used for the accounting basis. The 2004 comparative results have been restated to reflect this new policy.

Prior to 2005, the actuarial smoothing adjustment recognized realized and unrealized gains and losses on investments over a four-year period. In 2005, OPB discontinued the use of asset smoothing. Asset values now fully reflect the effect of all realized and unrealized gains and losses on investments in the year in which they occur. The 2004 comparative results have been restated to reflect this new policy.

ONTARIO PENSION BOARD

Notes to Consolidated Financial Statements *(continued)*

(iii) Impact on Financial Statements – The following table shows the effect of the above-noted policy changes upon the 2005 and 2004 financial position:

s at December 31 *thousands of dollars)*		**2005**		2004
ctuarial value asset adjustment, prior to policy changes	**$**	**(74,298)**	$	612,028
Change to discounting approach for Special Province of Ontario Debentures		**(283,730)**		(356,899)
Elimination of actuarial smoothing		**964,551**		459,637
Actuarial value asset adjustment, after policy changes	**$**	**606,523**	$	714,766
eficit, prior to policy changes	**$**	**(556,850)**	$	(213,336)
Change to discounting approach for Special Province of Ontario Debentures		**(283,730)**		(356,899)
Elimination of actuarial smoothing		**964,551**		459,637
Surplus (deficit), after policy changes	**$**	**123,971**	$	(110,598)

b) Funding Basis

The funding of the PSPP is based on methods required under the *PSP Act*. The *Pension Benefits Act (Ontario)* and the *Income Tax Act* require that an actuarial funding valuation of the PSPP be completed, and filed with the regulatory authorities, at least every three years.

A funding valuation as at December 31, 2002 was filed with the Financial Services Commission of Ontario ("FSCO"). That valuation disclosed an actuarial surplus of $25 million. The next mandatory filing is for December 31, 2005 and must be submitted to FSCO no later than September 30, 2006.

In 2005 a funding valuation was prepared for management purposes as at December 31, 2004. That valuation disclosed a funding shortfall of $850 million (December 31, 2003 – $749 million). This shortfall is attributable to investment and demographic experience losses and changes in actuarial methodologies and assumptions.

Similar to the accounting basis, the funding basis valuation performed as at December 31, 2004 also eliminated the use of asset smoothing in its calculations.

NOTE 9 Operating Expenses

r the year ended December 31 *thousands of dollars)*		**2005**		2004
Salaries and benefits	**$**	**10,415**	$	9,938
Agency services		**340**		554
Office premises and operations		**3,173**		2,747
Computer and professional services		**4,041**		2,974
Depreciation and amortization		**580**		581
Communications		**466**		432
Board remuneration		**145**		83
Audit fees		**195**		70
Travel		**77**		73
Registration and filing fees		**75**		76
Total operating expenses	**$**	**19,507**	$	17,528

ONTARIO PENSION BOARD

a) Audit Fees

Fees for services provided by the firm of Ernst & Young LLP include:

For the year ended December 31 *(in thousands of dollars)*	**2005**	2004
Audit and related services provided directly to		
Ontario Pension Board	**$ 195**	$ 70
Audit and related services provided to OPB Realty Inc.	**153**	145
Total fees	**$ 348**	$ 215

NOTE 10 Compensation

Compensation to the senior management team includes base salary, bonuses, insured benefits and supplementary retirement incentives. Compensation totals for the five highest-paid members of the senior management team were as follows:

For the year ended December 31, 2005	Base Salary	Bonus	Taxable Benefits & Allowances[1]	Total
1. Donald D. Weiss, President & CEO	$ 304,930	$ 100,000	$ 6,317	$ 411,247
2. Mark J. Fuller, Executive Vice-President, Pensions	279,519	87,656	2,205	369,380
3. Robert F. Kay, Senior Vice-President, Investments	223,718	56,260	1,967	281,945
4. Linda Bowden, Senior Vice-President, Corporate Services	199,221	62,475	1,904	263,600
5. Peter Shena, Vice-President, Policy & Research	164,985	41,391	4,341	210,717

[1] Includes life insurance, car allowance and parking.

The above-noted individuals are entitled to benefits from both the PSPP and the PSSBA.

The President & CEO and the Executive Vice-President, Pensions, also participate in a Supplemental Executive Retirement Plan ("SERP") that provides additional retirement benefits equal to 1.5% of the best five-year average annual base salary for each year of service with the Ontario Pension Board. All the other provisions of the SERP mirror the provisions of the PSPP, including the exclusion of bonuses from the pension entitlement calculation. The SERP is an unregistered arrangement that is non-contributory and not funded.

NOTE 11 Comparative Figures

Certain comparative figures have been restated to conform with the financial statement presentation adopted in the current year.

ONTARIO PENSION BOARD

Schedule of Fixed Income Maturities

s at December 31 n thousands of dollars)	2005 Fair Value	2005 Effective Yield %	2004 Fair Value	2004 Effective Yield %
Special Province of Ontario Debentures				
0 - 1 year	**$ 141,575**	**11.16 - 13.33**	$ 129,159	11.05 - 13.33
1 - 5 years	**1,039,540**	**12.79 - 15.38**	945,312	11.16 - 15.38
5 - 10 years	**1,571,324**	**10.38 - 11.55**	1,854,319	10.38 - 13.33
Accrued interest	**170,003**		179,765	
	2,922,442		3,108,555	
Bonds				
Canada				
0 - 1 year	**87,742**	**3.01 - 9.76**	157,064	2.99 - 8.49
1 - 5 years	**638,743**	**2.81 - 7.75**	493,545	2.99 - 9.13
5 - 10 years	**936,085**	**3.93 - 8.15**	791,652	3.90 - 8.10
> 10 years	**638,679**	**3.03 - 6.93**	499,961	2.87 - 7.14
PH&N Bond Fund: 1 - 35 years	**208,384**	**4.40**	138,246	4.19
Accrued interest	**22,501**		16,782	
	2,532,134		2,097,250	
Other international				
0 - 1 year	**64,083**	**2.00 - 7.29**	41,305	4.93
1 - 5 years	**151,334**	**2.63 - 6.86**	145,651	3.63 - 7.11
5 - 10 years	**40,951**	**2.67 - 6.38**	56,587	2.65 - 5.73
> 10 years	**41,972**	**3.95 - 6.47**	53,877	4.41 - 4.79
Accrued interest	**4,566**		6,786	
	302,906		304,206	
	$ 5,757,482		$ 5,510,011	

ONTARIO PENSION BOARD

Investments over $35 Million Fair Value

As at December 31, 2005 *(in thousands of dollars)*	Maturities	Coupon %	Fair Value[1]
Cash and short-term investments			
Canada			
Government of Canada			$ 344,186
Other International			
Government of France			41,136
Fixed income			
Special Province of Ontario Debentures[2]	2006 - 2014	10.38 - 15.38	2,752,439
Bonds:			
Canada			
Government of Canada	2006 - 2033	2.75 - 10.25	879,767
Province of Ontario	2006 - 2035	3.21 - 9.50	304,633
Phillips, Hager & North High Grade Corporate Bond Fund	2006 - 2040	3.70 - 7.78	208,384
Province of Quebec	2006 - 2036	4.00 - 7.75	111,036
Royal Bank of Canada	2014 - 2053	4.18 - 7.10	44,576
Woodbine Entertainment Group	2011	8.58	42,576
Canadian Imperial Bank of Commerce	2008 - 2014	4.40 - 5.89	42,068
Sun Life Financial Inc.	2015 - 2035	4.80 - 6.65	40,859
Bank of Montreal	2009 - 2020	4.30 - 6.90	39,740
Power Corporation	2011 - 2033	6.14 - 7.11	39,587
Manulife Financial Corporation	2011 - 2016	5.70 - 6.70	38,229
Other International			
U.K. Treasury	2006 - 2013	5.00 - 8.00	151,380
Federal Republic of Germany	2006 - 2034	2.00 - 5.62	59,598
Government of France	2006 - 2025	3.00 - 6.00	42,834
Real estate			
OPB Realty Inc. (holding company, 100% owned)			1,904,268
Participating mortgages	2009 - 2019	5.00	36,331

[1] Excludes accrued income, includes guaranteed instruments issued by subsidiaries/agencies.

[2] At cost.

ONTARIO PENSION BOARD

Investments over $35 Million Fair Value *(continued)*

thousands)	Shares/Units[3]	Fair Value[3]
Equities		
anada:		
Royal Bank of Canada	1,634	$ 148,383
Manulife Financial Corporation	2,133	145,647
EnCana Corporation	2,372	124,654
Toronto-Dominion Bank	2,018	123,385
Sceptre Small Capitalization Equity Pooled Fund	141	123,323
Bank of Nova Scotia	2,532	116,817
Power Corporation of Canada	2,588	83,176
Bank of Montreal	1,178	76,588
Canadian Imperial Bank of Commerce	980	74,851
Canadian National Railway Company	752	70,054
Suncor Energy Inc.	902	66,157
Alcan Inc.	1,274	60,865
Telus Corporation	1,214	57,228
Teck Cominco Limited	860	53,355
Petro-Canada	1,134	52,910
Rogers Communications Inc.	1,054	51,862
Talisman Energy Inc.	779	47,985
BCE Inc.	1,673	46,615
Nexen Inc.	831	46,043
Great-West Lifeco Inc.	1,406	43,168
Thomson Corporation	981	38,904
ited States:		
American International Group Inc.	758	60,432
Pfizer Inc.	1,989	54,192
General Electric Co.	1,261	51,622
Wal-Mart Stores Inc.	913	49,913
Procter & Gamble Co.	655	44,290
Emerson Electric Co.	427	37,260
Microsoft Corp.	1,166	35,612
Exxon Mobil Corp.	539	35,380
er International:		
Total SA	138	40,298
Royal Dutch Shell PLC	825	39,504

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ides all share classes and American Depository Receipts.

Financial Services
Commission
of Ontario

Deputy Superintendent
Pension Division

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North York ON M2N 6L9

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Commission des
services financiers
de l'Ontario

Surintendant adjoint
Division des régimes de retraite

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Ontario

Pension Benefit Guarantee Fund
Management's Responsibility for Financial Information

The Superintendent of the Financial Services Commission of Ontario ("FSCO") pursuant to the *Financial Services Commission of Ontario Act, 1997* is responsible for the administration of the Pension Benefit Guarantee Fund.

Under the direction of the Superintendent, Management of FSCO is responsible for the integrity and fair presentation of all information in the financial statements and notes. The financial statements have been prepared by Management in accordance with Canadian generally accepted accounting principles. The preparation of financial statements involves the use of management's judgement and best estimates particularly when transactions affecting the current period cannot be determined with certainty until future periods.

Management of FSCO, in the administration of the Pension Benefit Guarantee Fund, is dedicated to the highest standards of integrity in provision of its services. Management has developed and maintains financial controls, information systems and practices to provide reasonable assurances on the reliability of financial information and safeguarding of its assets.

The financial statements have been audited by the Office of the Provincial Auditor. The Provincial Auditor's responsibility is to express an opinion on whether the financial statements are fairly presented in accordance with Canadian generally accepted accounting principles. They have been approved by the Commission's Audit Committee. The Auditor's report follows.

Darinka Pejić

K. David Gordon
Deputy Superintendent, Pensions

Darinka Pejic
Chief Accountant

Office of the Auditor General of Ontario
Bureau du vérificateur général de l'Ontario

Auditor's Report

To the Financial Services Commission of Ontario
and to the Minister of Finance

I have audited the balance sheet of the Pension Benefits Guarantee Fund of the Financial Services Commission of Ontario as at March 31, 2006 and the statements of operations and fund deficit and cash flows for the year then ended. These financial statements are the responsibility of the Commission's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Commission's guarantee fund as at March 31, 2006 and its operations and its cash flows for the year then ended, in accordance with Canadian generally accepted accounting principles.

Peall

Toronto, Ontario
May 26, 2006

Gary R. Peall, CA
Deputy Auditor General

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FINANCIAL SERVICES COMMISSION OF ONTARIO

Pension Benefits Guarantee Fund
Balance Sheet
As at March 31, 2006

	2006 ($ 000)	2005 ($ 000)
ASSETS		
Current		
Cash	158	357
Accounts receivable	63,977	68,419
Investments (Note 4)	79,093	223,161
	143,228	291,937
LIABILITIES AND FUND DEFICIT		
Current		
Accounts payable and accrued liabilities	5,402	5,751
Current portion of loan payable	11,000	11,000
Claims payable	104,064	204,624
	120,466	221,375
Loan payable (Note 5)	297,000	308,000
	417,466	529,375
Fund deficit	(274,238)	(237,438)
	143,228	291,937

See accompanying notes to financial statements

Approved by:

Chief Executive Officer
and Superintendent of Financial Services
Financial Services Commission of Ontario

FINANCIAL SERVICES COMMISSION OF ONTARIO

Pension Benefits Guarantee Fund
Statement of Operations and Fund Deficit
For the year ended March 31, 2006

	2006 ($ 000)	2005 ($ 000)
Revenue		
Premium revenue	54,068	67,431
Investment income (Note 4)	5,580	7,894
Recoveries (Note 6)	6,652	19
	66,300	75,344
Expenses		
Claims	96,090	201,301
Pension management fees (Note 6)	5,887	2,358
Investment management fees	70	287
Administration fee (Note 7)	407	379
	102,454	204,325
Deficiency of revenue over expenses	(36,154)	(128,981)
Unrealized losses in the market value of investments	(646)	(1,277)
Deficiency of revenue over expenses	(36,800)	(130,258)
Fund deficit, beginning of year	(237,438)	(107,180)
Fund deficit, end of year	(274,238)	(237,438)

See accompanying notes to financial statements

FINANCIAL SERVICES COMMISSION OF ONTARIO

Pension Benefits Guarantee Fund
Statement of Cash Flows
For the year ended March 31, 2006

	2006 ($ 000)	2005 ($ 000)
Net Inflow (Outflow) of cash related to the following activities		
Cash flows from operating activities		
Deficiency of revenue over expenses	(36,800)	(130,258)
Less items not affecting cash		
Unrealized loss on investments	646	1,277
	(36,154)	(128,981)
Changes in non cash working capital		
Accounts receivable	4,442	(7,306)
Accounts payable	(349)	(1,627)
Claims payable	(100,560)	(181,777)
	(132,621)	(319,691)
Cash flows from investing activities		
Purchases of investments	(1,166,405)	(1,500,855)
Proceeds from sale of investments	1,309,827	1,831,283
	143,422	330,428
Cash flows from financing activities		
Loan repayment	(11,000)	(11,000)
	(11,000)	(11,000)
Change in cash position	(199)	(263)
Cash position, beginning of year	357	620
Cash position, end of year	158	357

See accompanying notes to financial statements

FINANCIAL SERVICES COMMISSION OF ONTARIO

Pension Benefits Guarantee Fund
Notes to the Financial Statements
March 31, 2006

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1. STATUTORY AUTHORITY

The Pension Benefits Guarantee Fund (the "Fund") is continued under the *Pension Benefits Act, R.S.O. 1990, c. P.8* (the "Act").

2. FUND OPERATIONS

The purpose of the Fund is to guarantee payment of certain pension benefits of certain defined benefit pension plans wound up under conditions specified in the *Act* and regulations thereto. The regulations also prescribe an assessment payable into the Fund by plan registrants.

The Act provides that if the assets of the Fund are insufficient to meet payments for claims, the Lieutenant Governor in Council may authorize the Minister of Finance of Ontario to make loans on such terms and conditions as the Lieutenant Governor in Council directs. The total liability of the Fund to guarantee pension benefits is limited to the assets of the Fund plus any loans received from the Province.

The Superintendent of the Financial Services Commission of Ontario ("FSCO") pursuant to the *Financial Services Commission of Ontario Act, 1997* is responsible for the administration and the investment of the assets of the Fund. The Fund reimburses FSCO for the cost of the services provided.

3. SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Fund have been prepared by the management of FSCO in accordance with Canadian generally accepted accounting principles. The significant accounting policies used to prepare these statements are summarized below.

(a) Investments

Investments include short-term deposits and fixed income securities issued or guaranteed by the federal and provincial governments and Canadian corporations. Short-term deposits have maturities of less than twelve months. They are recorded at cost which approximates market. Investments in government and corporate bonds are stated at their quoted market value. In aggregate, they are considered short term in nature and can be liquidated at any time to cover claims against the Fund. Premiums or discounts are not amortized.

Unrealized gains or losses reflect the change in market value that has occurred by holding the investments over the year.

FINANCIAL SERVICES COMMISSION OF ONTARIO

Pension Benefits Guarantee Fund
Notes to the Financial Statements
March 31, 2006

3. SIGNIFICANT ACCOUNTING POLICIES (cont'd)

(b) Claims payable

Claims payable are liabilities to those defined benefit pension plans prescribed by the Act that are wound up or in the process of being ordered wound up under conditions specified in the Act, and the amounts can be reasonably estimated. Claims payable are established according to accepted actuarial practice in Canada through an actuarial valuation using the best estimates of the management of FSCO and represent the present value of future payments to settle the claims for benefits and expenses by eligible pension plans which are at various stages of the wind up process.

Adjustments to the liabilities, if any, between the amounts recognized based on estimates and the actual claims made, will be charged or credited to the provision for claims in the year when the actual amounts are determined.

(c) Premium revenue

An estimate of the premium revenue due from defined pension plans at rates prescribed by the Act is recorded until receipt of the annual assessment certificate nine months after the plan's fiscal year end.

Adjustments to premium revenue, if any, between the estimated amounts recognized and the actual revenues due are charged or credited to revenue in the year when the actual amounts are determined.

(d) Use of Estimates

The preparation of financial statements in accordance with Canadian generally accepted accounting principles requires that FSCO's management make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent liabilities as at the date of the financial statements and the reported amounts of revenue and expenses for the period. Estimates and assumptions may change over time as new information is obtained or subsequent developments occur. Actual results could differ from these estimates.

(e) Financial Instruments

It is the opinion of the management of FSCO that the Fund is not exposed to significant interest rate, currency or credit risks arising from its financial instruments, and the carrying amount of the Fund's financial instruments approximates fair value unless otherwise noted. The impact of fluctuations in interest rates on the Funds Investments is described in note 4.

FINANCIAL SERVICES COMMISSION OF ONTARIO

Pension Benefits Guarantee Fund
Notes to the Financial Statements
March 31, 2006

4. INVESTMENTS

As administrator of the investment assets of the Fund, FSCO has adopted a Statement of Investment Policies and appointed the Ontario Financing Authority as investment manager. The statement outlines the purpose of the Fund and provides guidelines for the management of the investments.

Investments consist of:

	2006 ($'000)		2005 ($'000)	
	Market Value	Cost	Market Value	Cost
Short term deposits	19,484	19,484	77,433	77,433
Government and corporate bonds	59,609	59,767	145,728	145,240
	79,093	79,251	223,161	222,673

Investment Risk and Income:

Short term deposits have an average yield of 3.9 % (2005 – 2.5 %) and government and corporate bonds have yields in the range of 3.3% to 5.8% (2005 – average yield of 3.84 %). At March 31, 2006, a 1% move in interest rates could impact the market value by approximately $1million.

Investment income includes interest earned from interest bearing securities and realized gains/losses from the sale of securities. The realized net loss on the sale of securities amounted to $ 3,798 (2005 - $662,488). Unrealized changes in the market value of investments are reflected separately on the statement of operations and fund deficit.

Maturity Profile of the Investments is as follows:

Investment Maturity	2006 ($'000)	2005 ($'000)
< 1 year	40,662	100,376
1 – 3 years	19,874	83,468
3 – 5 years	13,298	30,262
5+ years	5,259	9,055
	79,093	223,161

FINANCIAL SERVICES COMMISSION OF ONTARIO

Pension Benefits Guarantee Fund
Notes to the Financial Statements
March 31, 2006

5. LONG TERM LOAN PAYABLE

On March 31, 2004, the Fund obtained a $330 million loan from the Province. The loan is non interest bearing and repayable to the Province in thirty equal annual installments. The loan agreement provides for the Minister of Finance to advance any installment payment date depending on the cash position of the Fund. Repayments over the next five years are as follows:

	($000)
2006	11,000
2007	11,000
2008	11,000
2009	11,000
2010	11,000

6. PENSION MANAGEMENT FEES AND RECOVERIES

In fiscal 2006, $5,396,325 (2005 - $2,297,057) was paid from the Fund to a team of experts retained to represent and to minimize any potential claim on the Fund during a court supervised restructuring of a company whose failure could result in a very significant claim on the Fund by the pension plans of the company.

On March 31, 2006, the company, with concurrence by the courts, completed certain agreements including pension agreements with the Province of Ontario to restructure its operations and cease insolvency protection. As a result, a claim has not been made on the Fund, nor is it anticipated one will be made in the future. Costs in the amount of $5,000,000 were subsequently recovered from the company.

During the insolvency proceedings of another company, whose claim is reflected in claims payable, a team of experts retained to maximize potential recoveries and offset additional claims on the Fund was paid $490,216 (2005 - $61,420) in fiscal 2006.

7. ADMINISTRATION FEE AND RELATED PARTY TRANSACTIONS

For fiscal 2006, an administration fee of $407,320 (2005 - $379,228) was incurred and is payable to FSCO for management salaries and benefits and accounting, audit, information technology, legal and pension and other services. The Fund and FSCO are related parties.

Administrative services related to the processing of premium revenue are provided by the Ministry of Finance without charge.

Office of the Auditor General of Ontario
Bureau du vérificateur général de l'Ontario

Auditor's Report

To the Provincial Judges Pension Board
and to the Minister of Finance

I have audited the statement of changes in fund balance of the Provincial Judges Pension Fund for the year ended March 31, 2006. As described in note 2, this financial statement has been prepared to comply with section 34 of Ontario Regulation 67/92 under the *Courts of Justice Act*. This financial statement is the responsibility of the Fund's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the financial position of the Fund as at March 31, 2006 and the changes in fund balance for the year then ended in accordance with the accounting policy described in note 2 to the financial statement.

This financial statement, which has not been, and was not intended to be, prepared in accordance with Canadian generally accepted accounting principles, is solely for the information and use of the Provincial Judges Pension Board and the Minister of Finance for the purpose of fulfilling their fiduciary and custodial responsibilities under Regulation 67/92 of the *Court of Justice Act*. This financial statement is not intended to be and should not be used by anyone other than the specified users or for any other purpose.

Peall

Toronto, Ontario
May 5, 2006

Gary R. Peall, CA
Deputy Auditor General

Provincial Judges Pension Fund

Statement of Changes in Fund Balance
For the Year Ended March 31, 2006

	2006 $	2005 $
Deposits		
Contributions		
Participants	3,748	4,625
Province of Ontario (Note 4)	20,791	30,347
Interest earned	31,639	30,132
	56,178	65,104
Payments		
Pension payments and survivor allowances	20,007	23,124
Refund of contributions	251	—
	20,258	23,124
Net increase in the Fund	35,920	41,980
Fund Balance on deposit with the Minister of Finance		
Beginning of year	393,064	351,084
End of year	428,984	393,064

See accompanying notes to financial statements.

Approved on behalf of the Board:

Chair

Provincial Judges Pension Fund

Notes to Financial Statement
March 31, 2006

1. Description of the Fund

The Provincial Judges Pension Fund (the Fund), is administered by the Provincial Judges Pension Board as designated by Ontario Regulation 67/92, as amended, of the *Courts of Justice Act*. The following brief description of the Fund is provided for general purposes only. For more complete information, reference should be made to the Regulation.

(A) GENERAL

The purpose of the Fund is to provide pension payments to retired Provincial Judges and Masters who are members of the Plan or survivor allowances to the dependents of these Judges and Masters.

(B) FUNDING POLICY

Participants are required to contribute 7% of their salary to the earlier occurrence of meeting their basic service requirement or attaining age 70 years.

The contribution required from the Province is determined by an actuarial valuation as described in note 4.

(C) PENSION PAYMENTS

A pension payment is available based on the age and the number of years of full-time service for which the participant has credit upon ceasing to hold office and is based on the salary of a full-time judge of the highest judicial rank held by the participant while in office. The participant is entitled to these payments during his/her lifetime.

(D) DISABILITY PENSION PAYMENTS

A full pension is available at age 65 for participants with a minimum of five years of full-time service who are unable to serve in office due to injury or chronic illness.

(E) SURVIVOR ALLOWANCES

A survivor allowance equal to 60% of the pension payment is paid to the spouse during the spouse's lifetime or to children who meet the age, custody, education or disability criteria defined in section 22 of the Regulation.

(F) DEATH REFUNDS

A death refund is payable to the personal representative of a participant where there is no further entitlement to a survivor allowance. The amount of the refund is equal to the participant's contributions in the Fund plus interest, less entitlements already paid out.

(G) WITHDRAWAL REFUNDS

Upon ceasing to hold office for a reason other than death, participants not eligible to receive pension payments are entitled to receive a refund of their contributions to the Fund plus interest.

Provincial Judges Pension Fund

Notes to Financial Statement
March 31, 2006

1. Description of the Fund (Continued)

(H) INTEREST REVENUE

Interest is credited to the Fund based on a calculation specified by Order-in-Council as follows:

- to the beginning balance based on the weighted averaged interest rates applicable to 25 year securities issued or guaranteed by the Province since the inception of the fund (8.02% on the April 1, 2005 balance);
- on the monthly excess of contributions over payments during the year at the estimated 25 year rate for the year, with adjustments to actual made the following year.

(I) FUND STATUS

The Fund is not subject to the reporting requirements under the *Pension Benefits Act* and Regulations. However, the Fund has the status of a registered pension plan for income tax purposes.

(J) ESCALATION OF ENTITLEMENTS

Entitlements are adjusted annually based on changes in the Canadian Aggregate Industrial Wage as published by Statistics Canada, subject to a maximum of 7% in any one year.

(K) PENDING CHANGES TO THE FUND

The *Income Tax Act (Canada) (ITA)* limits the pension benefit payable from the Fund for post 1991 service. Cabinet has approved that benefits above the ITA limit will be provided through a separate supplementary account in the Consolidated Revenue Fund.

The terms of the Fund are being revised to comply with the requirements under the ITA, and an Order-in-Council will be required to establish the supplementary account. The Canada Revenue Agency is aware of the status of the supplementary account. To date, the Fund has paid out approximately $36,621,404 which should have been paid from the supplementary account. Once the account is established, there will be a settlement between the account and the Fund, both of which are to be held within the Consolidated Revenue Fund of the Province of Ontario.

2. Significant Accounting Policies

The financial statement has been prepared on a basis of accounting consistent with section 34 of Ontario Regulation 67/92 under the *Courts of Justice Act* which states that the Fund shall consist of contributions and money paid, transferred or credited to the Fund, less money paid out.

3. Administrative Expenses

Administrative expenses are paid by the Province of Ontario.

Provincial Judges Pension Fund

Notes to Financial Statement
March 31, 2006

4. Liability for Future Benefits

The Province is responsible for the unfunded liabilities of the Provincial Judges Pension Plan and funds these liabilities in amounts recommended by periodic actuarial valuations of the Plan.

The most recent actuarial valuation of the Plan as at March 31, 2003, released in August 2004, determined that the present value of required future government contributions to the unfunded liability was $211,524,000 and recommended the Province contribute 37.6% of the payroll for sitting judges until the next valuation. The Province has contributed $20,791,000 for each of the three years from April 1, 2003 to March 31, 2006. In fiscal 2005, the government also contributed an additional $9,556,000, pertaining to retroactive salary increases for the three-year period ending March 31, 2004 as recommended by the Fifth Triennial Report of the Provincial Judges Remuneration Commission. A new actuarial valuation is currently being undertaken based on plan data as at March 31, 2006.

OFFICE OF THE PUBLIC GUARDIAN AND TRUSTEE

Management's Responsibility for Financial Information

Management is responsible for the financial statements and all other information presented in the financial statements. The financial statements have been prepared by management in accordance with Canadian generally accepted accounting principles, and, where appropriate, include amounts based on Management's best estimates and judgments.

The Office of the Public Guardian and Trustee is dedicated to the highest standards of integrity in provision of its services. Management has developed and maintains financial controls, information systems and practices to provide reasonable assurances on the reliability of financial information and that the assets were safeguarded. Internal audits are conducted to assess management systems and practices and reports are issued to the Public Guardian and Trustee and her management committee.

The financial statements have been examined by the Office of the Auditor General of Ontario. The Auditor General's responsibility is to express an opinion on whether the financial statements are fairly presented in accordance with Canadian generally accepted accounting principles. The Auditor's Report outlines the scope of the auditor's examination and opinion.

Louise Stratford
Public Guardian and Trustee

Sharon Yetter
Chief Financial Officer

May 26, 2006

Office of the Auditor General of Ontario
Bureau du vérificateur général de l'Ontario

Auditor's Report

To the Public Guardian and Trustee for the Province of Ontario
and to the Attorney General

I have audited the balance sheet of The Public Guardian and Trustee for the Province of Ontario as at March 31, 2006 and the statements of revenue and expenses, changes in fund balances and cash flows for the estates and trusts and the administration fund for the year then ended. These financial statements are the responsibility of The Public Guardian and Trustee's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of The Public Guardian and Trustee for the Province of Ontario as at March 31, 2006, the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Peall

Toronto, Ontario
May 26, 2006

Gary R. Peall, CA
Deputy Auditor General

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The Public Guardian and Trustee for the Province of Ontario

Balance Sheet

(in thousands of dollars)

March 31, 2006

	Estates and Trusts		Administration Fund	
	2006	2005	2006	2005
Assets				
Cash and cash equivalents	$ 5,617	$ 3,766	$ 135	$ 95
Accounts receivable	3,260	5,505	3,472	1,608
Bonds and other debt issues	24,507	23,768	-	-
Fixed income funds (Schedule A)	919,238	881,969	3,942	3,337
Diversified fund (Schedule B)	59,645	57,788	65,937	60,233
Stocks and other securities	56,012	50,660		
Real Estate	68,412	68,886	-	-
Other assets	12,948	11,851		
	1,149,639	1,104,193	73,486	65,273
Deferred special project charges	-	-	5,463	5,216
	$ 1,149,639	$ 1,104,193	$ 78,949	$ 70,489
Liabilities and Fund Balances				
Accounts payable and accrued liabilities	22,032	13,099	421	2,785
Fund balances	1,127,607	1,091,094	78,528	67,704
	$ 1,149,639	$ 1,104,193	$ 78,949	$ 70,489

Contingencies (Note 5)

On behalf of The Public Guardian and Trustee for the Province of Ontario

Public Guardian and Trustee

Chief Financial Officer

The accompanying summary of significant accounting policies and notes are an integral part of these financial statements.

The Public Guardian and Trustee for the Province of Ontario

Statement of Revenue and Expenses - Estates and Trusts
(in thousands of dollars)

For the year ended March 31		2006		2005
Revenue				
Pension	$	**61,609**	$	58,724
Social benefits		**52,517**		48,740
Investment (Schedule D)		**33,666**		31,363
Other		**22,145**		23,022
Net unrealized investment appreciation		**7,932**		5,235
		177,869		167,084
Expenses				
Accomodation		**74,890**		70,210
Allowances		**23,585**		22,238
Public Guardian and Trustee fees (Schedule C)		**20,820**		18,310
Taxes		**10,466**		5,496
Other		**8,350**		7,376
Living		**8,340**		7,229
Real estate		**6,424**		4,591
Funeral		**4,214**		4,009
Medical		**3,817**		3,594
Utilities		**2,269**		1,979
Insurance		**808**		742
		163,983		145,774
Excess of revenue over expenses	$	**13,886**	$	21,310

The accompanying summary of significant accounting policies and notes are an integral part of these financial statements.

The Public Guardian and Trustee for the Province of Ontario

Statement of Revenue and Expenses - Administration Fund

(in thousands of dollars)

For the year ended March 31	2006	2005
Revenue		
Investments - fixed income funds (Schedule A)	$ **1,214**	$ 544
Investments - diversified fund (Schedule B)	**6,350**	4,318
	7,564	4,862
Fees collected (net) (Schedule C)	**19,727**	17,141
	27,291	22,003
Expenses		
Salaries and wages	**21,514**	20,659
Employee benefits (Note 3)	**2,741**	2,685
Services (Note 3)	**2,724**	3,452
Transportation and communication	**1,184**	1,365
Supplies and equipment	**639**	1,542
	28,802	29,703
Amount recovered from the Ministry of the Attorney General (Note 3)	**(12,271)**	(13,212)
	16,531	16,491
Claims (recoveries)	**(64)**	220
	16,467	16,711
Excess of revenue over expenses	$ **10,824**	$ 5,292

The accompanying summary of significant accounting policies and notes are an integral part of these financial statements.

The Public Guardian and Trustee
for the Province of Ontario

Statement of Changes in Fund Balances - Estates and Trusts
(in thousands of dollars)

For the year ended March 31, 2006

	Client Trusts	Minors	Litigants	Deceased Estates (note 1)	Cemetery Trusts	Forfeited Corporate Assets	Corporate Trusts	Land Titles	Total 2006	Total 2005
Balance, beginning of year	$ 393,173	$ 376,747	$ 181,557	$ 105,551	$ 21,356	$ 7,039	$ 3,061	$ 2,610	$ 1,091,094	$ 1,031,645
Excess (deficiency) of revenue over expenses	1,713	11,966	4,974	(5,376)	159	380	(0)	70	13,886	21,310
Net client capital contribution (distribution)	20,316	(8,127)	5,448	4,304	493	653	5	(565)	22,527	38,139
Balance, end of year	$ 415,202	380,586	191,979	104,479	22,008	8,072	3,066	2,115	$ 1,127,507	$ 1,091,094

Statement of Changes in Fund Balances - Administration Fund
(in thousands of dollars)

For the year ended March 31, 2006

	Special Projects Fund	Assurance Fund	Litigation Reserve Fund	Allowance for Doubtful Accounts Fund	Capacity Assessment Fund	Unappro-priated Fund	Total 2006	Total 2005
Balance, beginning of year	$ 14,351	$ 2,200	$ 2,000	$ 100	$ 100	$ 48,953	$ 67,704	$ 62,412
Excess (deficiency) of revenue over expenses	6,350	(31)	114		(19)	4,410	10,824	5,292
Interfund transfers	-	2,831	886		19	(3,736)		-
Balance, end of year	$ 20,701	$ 5,000	$ 3,000	$ 100	$ 100	$ 49,627	$ 78,528	$ 67,704

The accompanying summary of significant accounting policies and notes are an integral part of these financial statements.

The Public Guardian and Trustee for the Province of Ontario

Statement of Cash Flows

(in thousands of dollars)

	Estates and Trusts		Administration Fund	
For the year ended March 31	**2006**	2005	**2006**	2005
Cash was provided by (used in)				
Operating activities				
Excess of revenue over expenses	**$ 13,886**	$ 21,310	**$ 10,824**	$ 5,292
Adjustments to reconcile excess of revenue over expenses to net cash provided by operating activities				
Unrealized appreciation of investments	**(7,932)**	(5,235)	**(4,563)**	(2,829)
Accounts receivable	**2,245**	(2,562)	**(1,864)**	239
Other assets	**(1,097)**	647	**-**	-
Accounts payable	**8,933**	2,587	**(2,364)**	408
	16,035	16,747	**2,033**	3,110
Investing activities				
Net acquisition/redemption of				
Bond and other debt issues	**(739)**	(1,036)	**-**	-
Fixed income fund investments	**(37,269)**	(49,129)	**(605)**	(385)
Stocks and other securities	**(1,816)**	(3,678)		
Diversified fund investments	**2,639**	7,981	**(1,141)**	(1,857)
Real estate	**474**	(6,044)		
Deferred special project charges	**-**	-	**(247)**	(821)
Net client capital contribution	**22,527**	38,139		
	(14,184)	(13,767)	**(1,993)**	(3,063)
Increase in cash and cash equivalents during the yeaı	**1,851**	2,980	**40**	47
Cash and cash equivalents, beginning of the year	**3,766**	786	**95**	48
Cash and cash equivalents, end of the year	**$ 5,617**	$ 3,766	**$ 135**	$ 95

The accompanying summary of significant accounting policies and notes are an integral part of these financial statements.

The Public Guardian and Trustee for the Province of Ontario

Summary of Significant Accounting Policies

March 31, 2006

Nature of Operations

The Public Guardian and Trustee for the Province of Ontario ("The Public Guardian and Trustee") performs duties under a number of statutes with the following main responsibilities:

- the management of estates of incapable adults
- the administration of estates of persons who have died in Ontario intestate and without next-of-kin
- the gathering of assets reverting to the Crown under the Escheats Act
- the management of funds, mortgages and securities paid into or lodged with the Accountant of the Superior Court of Justice on behalf of minors and litigants
- a general supervisory role over charitable property

The Public Guardian and Trustee is exempted from federal and provincial income taxes under the Income Tax Act (Canada).

Basis of Accounting

The Public Guardian and Trustee prepares its financial statements on an accrual basis and follows Canadian generally accepted accounting principles.

Estates and Trusts

Estates and Trusts represent accounts over which The Public Guardian and Trustee acts as guardian or trustee under the *Substitute Decisions Act*, the *Public Guardian and Trustee Act*, the *Crown Administration of Estates Act*, the *Estates Act* and various other statutes.

Administration Fund

The Administration Fund is the operating account of The Public Guardian and Trustee. It is used to accumulate fees charged to each estate and trust for services, as prescribed by the Fee Schedule created pursuant to *The Public Guardian and Trustee Act* and to pay operating expenses.

Cash balances in the Administration Fund which are not required for operating purposes are invested along with the cash funds of Estates and Trusts. The Fund receives the net interest income of these investment activities, after interest is distributed on the funds of Estates and Trusts in accordance with the interest rates prescribed by *The Public Guardian and Trustee Act*.

Funds appropriated for specific purposes are identified below.

Special Projects Fund

The Special Projects Fund was established to provide funding for significant special projects of the Public Guardian and Trustee. A portion of the income earned from the Unappropriated Fund, invested in the Diversified Fund and Fixed Income Funds, is included in revenue for the Special Projects Fund. The current funding is for the development and implementation of a new trust management technology system.

Assurance Fund

The *Public Guardian and Trustee Act* and the regulations under the Act provide that an Assurance Fund shall be established to meet losses for which The Public Guardian and Trustee might become liable.

During the year the Fund was reimbursed $30,788 (2005 - $231,959) and increased by transfer of an additional $2,800,000 (2005 - $500,000) from the Unappropriated Fund.

Litigation Reserve Fund

The Litigation Reserve Fund is used to cover expenses and costs of legal proceedings paid by the Public Guardian and Trustee on behalf of its litigation clients.

The Public Guardian and Trustee for the Province of Ontario
Summary of Significant Accounting Policies

March 31, 2006

During the year, recoveries exceeding legal costs incurred on behalf of clients of $113,866 (2005 – $50,874) were reimbursed to the Unappropriated Fund and the Fund was increased by transfer of an additional $1,000,000 (2005 - $0) from the Unappropriated Fund.

Allowance for Doubtful Accounts Fund
The intent of the Allowance for Doubtful Accounts Fund is to provide for all clients' accounts whereby The Public Guardian and Trustee has advanced funds on a client's behalf and has a statutory lien pursuant to section 8.1 of the *Public Guardian and Trustee Act* but may not be able to recover the amount from the client.

Capacity Assessment Fund
The Capacity Assessment Fund was set up to cover fees of capacity assessors when a client is unable to pay for the costs of an assessment or re-assessment.

During the year the Fund was reimbursed $18,630 (2005 - $38,505) from the Unappropriated Fund.

Cash and Cash Equivalents

Cash and Cash Equivalents includes cash on hand, current bank accounts and short term deposits, if any, with terms to maturity of less than 90 days.

Bonds and Other Debt Issues of Estates and Trusts

Bonds and Other Debt Issues of Estates and Trusts, which are owned by individual clients rather than part of the Public Guardian and Trustee's common funds, are recorded at market value.

Investments

Fixed Income Funds
Funds are invested in high quality fixed income instruments subject to the investment guidelines of the *Trustee Act* and the guidelines and limitations as set by the Public Guardian and Trustee with emphasis on preservation of capital and maximizing return. This includes US dollar trust funds where the Accountant of the Superior Court of Justice is ordered by the courts to hold these funds in US dollars.

Interest income is distributed to participants by a prescribed interest rate approved by The Public Guardian and Trustee's Investment Advisory Committee. During the year, the prescribed rate for the:
Canadian Funds 3.25% (2005 ranged from 3% - 3.25%), and for the
U.S. Funds ranged from 2% to 3% (2005 - 1%)

Diversified Fund
The Public Guardian and Trustee has a Diversified Fund that includes high quality equity and fixed income securities. This fund was established in order to provide an alternative for those clients whose unique investment objectives require a broader, longer range investment strategy. The fund is subject to the investment guidelines of the *Trustee Act* and the guidelines and limitations as set by The Public Guardian and Trustee with emphasis on the need to preserve and enhance the purchasing power of capital over the longer term. The Administration Fund also participates in the Diversified Fund.

The investment returns on this fund accrue directly to the participants and the investments are carried at market value.

The Public Guardian and Trustee for the Province of Ontario

Summary of Significant Accounting Policies

March 31, 2006

Stocks and Other Securities of Estates and Trusts

Stocks and Other Securities of Estates and Trusts, which are owned by individual clients rather than part of the Public Guardian and Trustee's common funds, are recorded at market value.

Valuation of Financial Instruments

The Public Guardian and Trustee considers Bonds and Other Debt Issues, Diversified Funds, and Stocks and Other Securities as financial instruments held for trade. The fair values of these instruments have been determined according to published prices in the active market, where applicable.

Purchases and sales of these financial instruments are recognized at the settlement date.

Fixed Income funds which are funds invested in money market and in bonds under a laddered buy-and-hold strategy are reflected at cost adjusted for the amortization of premiums or discounts on purchase over the period to maturity, where these securities are intentionally held to maturity.

Other Assets

Other Assets of Estates and Trusts are recorded at appraised value at the time of taking over the Estates and Trusts.

Real Estate

Real Estate of Estates and Trusts is recorded at appraised value at the time of taking over the Estates and Trusts.

Deferred Special Project Charges

Costs of a special project for the development and implementation of a new trust management technology system incurred from 2002 to 2006 have been deferred. These charges will be amortized over management's best estimate of the useful life of the system. Amortization will commence in the period in which the system becomes operational.

Foreign Currency Translation

Foreign currency amounts are translated to Canadian dollars as follows:

Each asset, liability, revenue or expense is translated into Canadian dollars at the transaction date, by the use of the exchange rate in effect at that date.

At the year-end date, US dollar monetary assets and liabilities are translated into Canadian dollars by using the exchange rate in effect at that date and the resulting foreign exchange gains and losses are included in income in the current period. As of March 31, 2006 The Public Guardian and Trustee held only US dollars in foreign currency.

Revenue Recognition

Revenues from Pension, Social Benefits, Investment and Other Revenue of Estates and Trusts is recognized when received or receivable. Net Unrealized Investment Appreciation represents unrealized gains from changes in market value of Bonds and Other Debt Issues, Diversified Fund, and Stocks and Other Securities.

Use of Estimates

The preparation of financial statements in accordance with the accounting policies noted above requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reported period. Actual results could differ from management's best estimates, as additional information becomes available in the future.

The Public Guardian and Trustee for the Province of Ontario

Notes to Financial Statements

March 31, 2006

1. **Deceased Estates and Funds Escheated to the Crown**

Deceased Estates include estates administered under the *Crown Administration of Estates Act* and the *Estates Act*.

The Public Guardian and Trustee is authorized by the *Escheats Act* to take possession of property reverting to the Crown under the *Succession Law Reform Act, Business Corporations Act*, or common law. After a period of ten years, any property so received by The Public Guardian and Trustee which remains unclaimed is transferred to the Consolidated Revenue Fund of the Province. Such property transfers to the Consolidated Revenue Fund are included in client capital distributions in arriving at the amount shown as the net client capital contribution (distribution) for Deceased Estates in the Statement of Changes in Fund Balances – Estates and Trusts.

During the year $2,118,963 (2005 - $256,657) was transferred to the Consolidated Revenue Fund.

2. **Transfers to Consolidated Revenue Fund**

Pursuant to Section 9(5) of *The Public Guardian and Trustee Act*, the Lieutenant Governor in Council may from time to time direct the payment into the Consolidated Revenue Fund of the Province of any balance at the credit of the Administration Fund.

No such transfers were made during the year to the Consolidated Revenue Fund of the Province.

3. **Related Party Transactions**

The Public Guardian and Trustee considers the Government of the Province of Ontario, its Agencies and its Crown Corporations to be related parties. In the normal course of business, the following transactions were entered into with these related parties at no charge to the Public Guardian and Trustee and therefore are not reflected in the financial statements:

- The Public Guardian and Trustee provides pension benefits for its employees through participation in the Public Service Pension Fund and the Ontario Public Service Employees' Union Pension Fund. The Ministry of Government Services (MGS) funds the employer's contribution to the Pension Funds.
- The cost of post-retirement, non-pension employee benefits are paid by MGS.
- The Public Guardian and Trustee occupies leased premises paid for by the Ministry of the Attorney General.
- MGS provides payroll and payment processing for The Public Guardian and Trustee.

The Ministry of The Attorney General provides partial funding for the operations of the Public Guardian and Trustee, which is reflected in the financial statements.

4. **Mortgages and Securities Held in Trust**

The Public Guardian and Trustee in its capacity as Accountant of the Superior Court of Justice also acts as custodian of mortgages in the amount of $1,045,850 (2005 - $1,068,850) and miscellaneous securities and documents having a face value of $3,841,250 (2005 - $4,408,031). These amounts are not reflected in the financial statements as The Public Guardian and Trustee does not act as trustee of these funds but simply as custodian of the instruments on behalf of the client. The Public Guardian and Trustee as custodian also holds letters of credit, lien bonds, guardianship bonds and performance guarantee bonds for litigants.

5. **Contingencies**

The Public Guardian and Trustee is involved in various legal actions arising in the normal course of business operations, the outcome and ultimate disposition of which are not determinable at this time.

The Public Guardian and Trustee for the Province of Ontario

Schedule A - Fixed Income Funds Investments and Income

(in thousands of dollars)

March 31			2006		2005
INVESTMENTS					
Cash		$	2,117	$	2,070
Accrued interest			10,472		10,135
Short term investments			525,251		493,331
			537,840		505,536
Long term investments					
Corporate Bonds	(i)		24,883		12,851
Federal Government	(ii)		98,688		152,608
Provincial Governments	(iii)		99,977		56,183
Financial Institutions	(iv)		161,792		158,128
			385,340		379,770
		$	923,180	$	885,306
Allocated as follows					
Estates and Trusts		$	919,238	$	881,969
Administration			3,942		3,337
		$	923,180	$	885,306
INCOME					
Allocated as follows					
Estates and Trusts		$	27,930	$	27,091
Administration			1,214		544
		$	29,144	$	27,635

Short term investments at March 31, 2006 bear interest at annual rates ranging from 2.60% to 7.75%, with maturity dates ranging from 1 day to 259 days

Long term investments at March 31, 2006	Interest Rates		Carrying Value		Market Value
(i) Corporate Bonds					
1 - 3 years	4.00 - 6.90%	$	24,883	$	24,628
			24,883		24,628
(ii) Federal Government					
1 - 3 years	4.10 - 7.25%		98,688		97,822
			98,688		97,822
(iii) Provincial Governments					
1 - 3 years	4.25 - 6.62%		99,977		98,902
			99,977		98,902
(iv) Financial Institutions					
1 - 3 years	3.60 - 10.85%		103,141		102,314
3 years +	3.36 - 8.15%		58,651		58,118
			161,792		160,432
		$	385,340	$	381,784

The Public Guardian and Trustee for the Province of Ontario

Schedule B - Diversified Fund Investments and Income

(in thousands of dollars)

March 31		2006		2005
INVESTMENTS				
Cash (bank indebtednes)	$	(137)	$	(1,711)
Accrued interest		389		384
Short term notes		2,002		6,472
		2,254		5,145
Bonds		44,039		41,723
Canadian equity		39,146		37,037
Foreign equity		40,043		34,116
	$	125,482	$	118,021
Allocated as follows				
Estates and Trusts	$	59,545	$	57,788
Administration Fund		65,937		60,233
	$	125,482	$	118,021
INCOME				
Estates and Trusts				
Investment earnings	$	1,924	$	2,028
Unrealized appreciation of diversified fund		4,396		2,979
	$	6,320	$	5,007
Administration				
Investment earnings	$	1,787	$	1,489
Unrealized appreciation of diversified fund		4,563		2,829
	$	6,350	$	4,318

The Short term notes and Bonds bear interest at annual rates ranging from 3% to 11.45%, with maturity dates ranging from 6 days to 43 years.

Schedule C - Public Guardian and Trustee Fees

(in thousands of dollars)

For the year ended March 31		2006		2005
Client Trusts	$	12,805	$	11,565
Minors		2,687		2,695
Deceased estates		3,750		2,447
Litigants		1,139		1,062
Court-appointed litigation guardian legal services		102		185
Cemetery trusts		188		178
Charity trusts		121		155
Forfeited corporate assets/corporate trusts		28		23
Public Guardian and Trustee Fees - Estates and Trusts		20,820		18,310
less: Costs of fee services		1,093		1,169
Fees collected (net) - Administration Fund	$	19,727	$	17,141

Schedule D - Estates and Trusts Investment Income

(in thousands of dollars)

For the year ended March 31		2006		2005
Fixed Income Funds (Schedule A)	$	27,930	$	27,091
Diversified Funds (Schedule B)		1,924		2,028
Income from Investments Held for Clients		3,812		2,244
	$	33,666	$	31,363

Responsibility for Financial Reporting

The accompanying financial statements were prepared by management in accordance with Canadian generally accepted accounting principles, consistently applied, and include amounts based upon management's best estimates and judgements. Any financial information contained elsewhere in the Annual Report is consistent with these financial statements.

Management is responsible for the integrity of the financial statements and has established systems of internal control to provide reasonable assurance that assets are properly accounted for and safeguarded from loss. The Board of Directors has established an Audit and Finance Committee to ensure that management fulfils these responsibilities. The Audit and Finance Committee meets periodically with management, internal auditors and external auditors to ensure that their responsibilities are properly discharged with respect to financial statement presentation, disclosure and recommendations on internal control.

The Internal Audit Branch performs audits designed to test the adequacy and consistency of the WSIB's internal controls, practices and procedures.

Role of the Actuary

With respect to the preparation of these financial statements, management prepares a valuation, including the selection of appropriate assumptions, of the WSIB's benefit liabilities at the balance sheet date. With respect to the preparation of these financial statements, Eckler Partners Ltd. determines the valuation of the benefit liabilities and provides an opinion to the Board of Directors regarding the appropriateness of the benefit liabilities recorded by management of the WSIB at the balance sheet date. The work to form that opinion includes an examination of the sufficiency and reliability of data, and review of the valuation process used by management. The independent actuary is responsible for assessing whether the assumptions and methods used for the valuation of the benefit liabilities are in accordance with accepted actuarial practice, applicable legislation, and associated regulations and directives. In performing the review of these liabilities determined by management, which are by their very nature inherently variable, the actuary makes assumptions as to future interest and mortality rates, expenses, related trends and other contingencies, taking into consideration the circumstances of the WSIB. It is certain that the benefits liability will not develop exactly as projected and may, in fact, vary significantly from the projections. Further, the projections make no provision for new claim categories not sufficiently recognized in the claims database.

Management is responsible for the accuracy and completeness of the underlying data used in the valuation. The actuary's report outlines the scope of their review and their opinion.

ole of the External Auditors

The external auditors, KPMG LLP, working under the direction of the Provincial Auditor, have performed an independent and objective audit of the financial statements of the WSIB in accordance with Canadian generally accepted auditing standards. In carrying out their audit, the external auditors make use of the work of the independent actuary and their report on the benefit liabilities of the WSIB. The external auditors have full and unrestricted access to the Board of Directors and the Audit and Finance Committee to discuss audit, financial reporting and related findings. The external auditors' report outlines the scope of their audit and their opinion on the financial statements of the WSIB.

Jill Hutcheon	Malen Ng
Jill Hutcheon	Malen Ng
President & Interim Chair	Chief Financial Officer

March 10, 2006

FINANCIAL STATEMENTS

Auditor's Report

KPMG

To the Workplace Safety and Insurance Board,
the Minister of Labour, and the Provincial Auditor

Pursuant to the Workplace Safety and Insurance Act which provides that the accounts of the Workplace Safety and Insurance Board ("WSIB") shall be audited by the Provincial Auditor or under his direction by an auditor appointed by the Lieutenant Governor in Council for that purpose, we have audited the consolidated balance sheet of the WSIB as at December 31, 2005 and the consolidated statements of operations, changes in unfunded liability, comprehensive income (loss) and cash flows for the year then ended. These financial statements are the responsibility of the WSIB's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of the WSIB as at December 31, 2005 and the results of its operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

KPMG LLP

Chartered Accountants
Toronto, Canada

March 10, 2006

FINANCIAL STATEMENTS

CONSOLIDATED BALANCE SHEET

as of December 31

($ millions)	2005	2004
Assets		
Cash and cash equivalents	$53	$154
Receivables	764	748
Investments (note 3)	12,827	11,961
Loss of Retirement Income Fund (note 4)	735	620
Property, equipment and other assets (note 5)	168	160
	$14,547	**$13,643**
Liabilities		
Payables and accruals	$592	$569
Mortgage payable (note 6)	70	71
Loss of Retirement Income Fund (note 4)	735	620
Employee benefit plans (note 7)	410	393
Benefit liabilities (note 8)	19,250	18,410
	21,057	**20,063**
Unfunded Liability (note 9)		
Accumulated excess of expenses over revenues	(8,229)	(7,735)
Accumulated other comprehensive income	1,719	1,315
	(6,510)	**(6,420)**
	$14,547	**$13,643**

Commitments and Contingencies (note 12)

On behalf of the Board of Directors:

Jill Hutcheon

Jill Hutcheon, Interim Chair
Director

Jim O'Neil

Jim O'Neil
Director

The accompanying notes form an integral part of the consolidated financial statements.

FINANCIAL STATEMENTS

CONSOLIDATED STATEMENT OF OPERATIONS

For the years ended December 31

($ millions)	**2005**	**2004**
Gross Revenue	**$4,014**	**$3,660**
Current Operations		
Revenues		
Premiums for the year	$2,256	$2,124
Investments (note 3)	819	470
Other income	3	49
	3,078	**2,643**
Expenses		
Benefit costs (note 8)	4,037	4,051
Loss of Retirement Income Fund (note 4)	66	60
Administrative and other expenses (note 10)	203	204
Legislated obligations and commitments (note 11)	200	188
	4,506	**4,503**
Excess of expenses over revenues from current operations	(1,428)	(1,860)
Premiums for unfunded liability	934	1,017
Excess of expenses over revenues	**$(494)**	**$(843)**

CONSOLIDATED STATEMENT OF CHANGES IN UNFUNDED LIABILITY

For the years ended December 31

($ millions)	**2005**	**2004**
Accumulated excess of expenses over revenues		
Balance at beginning of year	$(7,735)	$(6,892)
Excess of expenses over revenues	(494)	(843)
Balance at end of year	**(8,229)**	**(7,735)**
Accumulated other comprehensive income		
Balance at beginning of year	1,315	845
Unrealized gains on investments net of amounts realized	404	470
Balance at end of year	**1,719**	**1,315**
Unfunded liability at end of year	**$(6,510)**	**$(6,420)**

The accompanying notes form an integral part of the consolidated financial statements.

FINANCIAL STATEMENTS

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME (LOSS)

For the years ended December 31

($ millions)	2005	2004
Excess of expenses over revenues	$(494)	$(843)
Other comprehensive income:		
Unrealized net gains on available-for-sale financial assets arising during the year	865	606
Realized gains included in income	(461)	(136)
Unrealized gains on investments, net of amounts realized	404	470
Comprehensive loss	**$(90)**	**$(373)**

CONSOLIDATED STATEMENT OF CASH FLOWS

For the years ended December 31

($ millions)	2005	2004
Operating cash flows		
Cash received from:		
Premiums for the year	$2,264	$2,073
Premiums for unfunded liability	931	989
Investment income	343	367
	3,538	3,429
Cash paid to:		
Claimants, survivors and care providers	(2,905)	(2,797)
Loss of Retirement Income Fund	(66)	(60)
Employees and suppliers for administrative goods and services	(465)	(436)
Legislated obligations and commitments	(202)	(218)
	(3,638)	(3,511)
Net cash required by operating activities	**(100)**	**(82)**
Investing cash flows		
Sale of investments	13,560	17,832
Purchase of investments	(13,561)	(18,048)
Net cash required by investing activities	**(1)**	**(216)**
Decrease in cash and cash equivalents	**(101)**	**(298)**
Cash and cash equivalents, beginning of year	154	452
Cash and cash equivalents, end of year	$53	$154

The accompanying notes form an integral part of the consolidated financial statements.

Notes to the Consolidated Financial Statements

December 31, 2005

1. Nature of operations

The Workplace Safety and Insurance Board (WSIB) is a statutory corporation created by an Act of the Ontario Legislature in 1914. The WSIB is responsible for administering the *Workplace Safety and Insurance Act, 1997*. The WSIB promotes the prevention of injuries and illnesses in Ontario workplaces and provides insurance benefits to workers who sustain injuries in the course of employment or contract occupational diseases. The WSIB also provides insurance benefits in the case of workers who die due to workplace injuries or illnesses to their survivors and assists injured workers in their early and safe return to work.

Employers covered by the *Workplace Safety and Insurance Act, 1997*, are divided into two groups, referred to as "Schedule 1" and "Schedule 2." Schedule 1 employers are insured under a "collective liability" system and are required to contribute to the WSIB Insurance Fund. Schedule 2 employers are "self-insured" and are individually liable for the full costs of their workers' claims. The WSIB pays insurance benefits for Schedule 2 workers and is reimbursed by their employers for the costs of the claims, including administrative costs, and for the cost of the WSIB's prevention activities.

The WSIB also administers the federal *Government Employees Compensation Act*. Under an agreement with Human Resources Development Canada, the federal government is treated like a Schedule 2 employer.

Revenue is raised through premiums, which are collected from all Schedule 1 employers covered under the *Workplace Safety and Insurance Act, 1997*. Revenue is also earned from a diversified investment portfolio held to meet future obligations on existing claims. Schedule 2 reimbursements also contribute to WSIB revenue.

The WSIB receives no government funding or assistance. The financial statements have been prepared on a going concern basis as management has plans to eliminate the unfunded liability over the course of several years and has prepared projections, which indicate that liabilities can be met as they fall due.

2. Significant accounting policies

The consolidated financial statements include the Schedule 1 and Schedule 2 accounts of the WSIB and its subsidiaries. These financial statements have been prepared in accordance with generally accepted accounting principles. These principles require management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the year. Actual results could differ from these estimates.

The significant accounting policies are summarized as follows:

Cash and cash equivalents Cash and cash equivalents are funds consisting of cash and money market instruments with initial maturities up to three months.

Investments Effective January 1, 2004, the WSIB adopted the new CICA accounting standards on *"Financial Instruments – Recognition and Measurement"* (CICA Handbook Section 3855), and *"Comprehensive Income"* (CICA Handbook Section 1530).

Investments in short-term securities, bonds, and equities are classified as either held-for-trading or available-for-sale based on management's intention. Investments transactions are recorded on the trade date basis. The WSIB has designated all of its investments as available-for-sale except for derivatives, which are classified as held-for-trading.

Available-for-sale securities include securities that may be sold in response to or in anticipation of changes in interest rates, changes in foreign currency risk, changes in funding sources, or to meet liquidity needs. Available-for-sale securities are carried at estimated fair value. Realized gains and losses are recognized as investment income in the year in which they occur. Unrealized gains and losses on available-for-sale securities are recognized in other comprehensive income until they are realized.

Available-for-sale securities are assessed regularly to determine whether there is other-than-temporary impairment. Write-downs to reflect other-than-temporary impairment are included in investment income.

Held-for-trading securities, which are purchased for sale in the near term, are reported at estimated fair value. Realized and unrealized gains and losses are recognized as investment income as they arise.

The WSIB is party to forward foreign exchange contracts that are designated as held-for-trading and are carried at fair value. Changes in the fair value of forward foreign exchange contracts are recognized in income in the period in which they arise.

Fair value of financial instruments The fair values of investments are the year-end quoted prices where available. Where quoted prices are not available, estimated fair values are calculated based upon the yields and values of comparable marketable securities.

Cash and cash equivalents denominated in foreign currencies are translated into Canadian dollars at the exchange rate in effect at the balance sheet date.

The cost of short-term securities, treasury bills and term deposits maturing within a year, plus accrued interest income, approximates the fair value of these instruments.

The fair value of bonds and equities denominated in foreign currencies is translated to Canadian dollars at the exchange rate in effect at the balance sheet date.

Pooled fund investments are valued at the unit values supplied by the pooled fund administrator. These values represent the WSIB's proportionate share of underlying net assets at fair values determined using closing market prices.

Foreign currency translation

Assets and liabilities denominated in foreign currencies are translated into Canadian dollars at exchange rates prevailing on the balance sheet date. Revenues and expenses are translated at exchange rates in effect on the transaction date. Realized exchange gains and losses are included in income. Unrealized exchange gains and losses are included in other comprehensive income.

Fair value of other financial assets and liabilities

The carrying value of receivables and payables approximates their fair value because of the short-term nature of these instruments.

Loss of Retirement Income Fund

The Loss of Retirement Income Fund is invested in short-term securities, bonds, equities and pooled funds. These investments are carried at estimated fair value. Changes in fair value are included in investment income of the Loss of Retirement Income Fund in the year in which they occur.

Property, equipment, and other assets

Property, equipment and other assets are recorded at cost. The cost of buildings includes development, financing and other costs capitalized prior to the day they become fully operational. At this time, amortization commences. Capital assets are amortized using the straight-line method, at rates calculated to expense the cost of assets over their estimated useful lives, which are 20 years for buildings, five years for office equipment, three years for computer equipment, and lease term or ten years for leasehold improvements.

Premiums

Each year, the Board of Directors approves preliminary and final premium rates. The preliminary rates are re-calibrated annually with current economic and actuarial assumptions and are used to solicit feedback from stakeholders in the development of the final premium rates. Premium rates are established to cover all expected claims and operating costs for the upcoming injury year. To stabilize premium rates, there are rules in place to govern the amount of increase and to moderate any excessive changes from year to year. Premium rates include a component that is applied to reduce the unfunded liability. The WSIB may also levy a special premium when it is considered appropriate. In advance of the year, Schedule 1 employers are notified of their final premium rates to be paid for the upcoming injury year. Premium revenue is determined by applying premium rates to Schedule 1 employers' insurable payrolls.

Schedule 2 employers are individually liable to pay all insurance benefits and administration costs with respect to their workers' claims. Reimbursements for claims paid and the cost of administration are included in their premium assessment.

Benefit liabilities

Benefit liabilities are determined annually through an actuarial valuation, which estimates the present value of future payments for loss of earnings, labour market re-entry, short and long term disability, health care, survivor benefits, retirement income benefits and claim administration costs. They represent a provision for future benefit payments and the future cost of administering claims incurred on or before December 31. The provision has been determined by estimating future benefit payments in accordance with the adjudication practices in effect at December 31, and relevant legislation.

The benefit liabilities do not include any provision for payment of Schedule 2 claims. The costs of these claims are not considered WSIB liabilities because they are a liability of Schedule 2 employers.

Benefit liabilities do not include any provision for future claims relating to occupational diseases, or for injuries and illnesses that are not currently considered to be work related.

Pension and other benefit plans

The WSIB offers a number of benefit plans, which provide pension and other post retirement benefits to eligible staff. These plans include a statutory pension plan, a supplemental pension plan, and other post retirement benefits plans including health, dental and life insurance.

The WSIB funds its statutory pension and post retirement benefit plans annually based on actuarially determined amounts required to satisfy employee benefit entitlements under current pension regulation and benefit plan policies. These pension plans provide benefits based on years of service and average earnings at retirement.

Actuarial valuations are performed annually to determine the present value of the accrued pension benefits, based on projections of the employees' compensation levels to the time of retirement. Investments held by pension funds primarily comprise equity securities, bonds and debentures. Pension fund assets are valued at fair value.

Pension benefit expense, which is included in salaries and employee benefits within administrative and other expenses (note 10), consists of the cost of employee pension benefits for the current year's service, interest cost on the liability, expected investment return on the market related value of plan assets and the amortization of unrecognized past service costs, unrecognized net actuarial gains or losses and unrecognized transition asset or obligation. Amortization is charged over the expected average remaining service period of active employees covered by the plan.

The cumulative excess of pension fund contributions over the amount recorded as expenses is reported as accrued benefit liability in the balance sheet. The cumulative excess of pension benefit expense over pension fund contributions is reported in the employee benefit plans' liabilities. Liabilities for other post retirement benefits are also reported in the employee benefit plans' liabilities.

The full amount of the gain or loss from the change in obligation for workplace accident benefits is recognized in the year the gain or loss occurs and is included in other benefit plans (note 7).

Other defined contribution plan costs are recognized in income for services rendered by employees during the year.

3. Investments and investment revenue

Value of investments by category are as follows:

($ millions)	**2005**	**2004**
	Fair value	**Fair value**
Held-for-trading:		
Foreign exchange contracts	$(2)	$(1)
Available-for-sale:		
Fixed income securities		
Bonds	3,637	3,413
Equities		
Domestic	2,974	2,765
Foreign – U.S.	3,129	2,877
– Global	2,550	2,437
Real estate	539	470
	9,192	8,549
	12,829	11,962
Total investments	**$12,827**	**$11,961**

Included in the above is an accrued income of $57 million (2004: $51 million)

Foreign currency risk

Foreign currency risk is the risk of loss due to adverse movements in foreign currency rates as compared to the Canadian dollar. From time to time, WSIB uses foreign exchange contracts to hedge currency risk. Foreign exchange contracts are agreements to exchange an amount of one currency for another at a future date and at a set price, agreed upon at the contract inception. The fair value of these financial instruments would change in response to changes in the underlying variables affecting the contracts, such as changes in the foreign exchange rates of the currencies involved in the contracts.

The notional amounts in foreign exchange contracts are the contractual amounts on which payments are made. These notional amounts have been converted into Canadian dollars at the contractual exchange rates in effect at the inception of the contracts. Outstanding contracts from 2005 mature in the first three months of 2006.

At December 31, 2005 the notional value of outstanding foreign currency contracts was $283 million (2004: $301 million). Outstanding contracts in a favorable position had a fair value of $1 million (2004: $1 million) and those in an unfavorable position had a fair value of negative $3 million (2004: negative $2 million). Unrealized losses on pending foreign exchange contracts of $2 million were included in investment income.

The fair value of the investment portfolio includes $5,680 million (2004: $5,313 million) of securities denominated in foreign currency. The major holdings are as follows: 55 per cent (2004: 54 per cent) in US dollar, 16 per cent (2004: 17 per cent) in Euros, 12 per cent (2004: 12 per cent) in British Pound Sterling, 9 per cent (2004: 7 per cent) in Japanese Yen and 8 per cent (2004: 10 per cent) in other currencies.

Bonds by term to maturity as of December 31:

($ millions)	2005					2004
	Term to maturity					
	Up to 1	1 – 5	5 – 10	Over 10	Total	Total
Government bonds						
Fair value	–	$1,104	$662	$766	$2,532	$2,397
Yield %*	–	4.0	4.1	4.3	4.1	4.0
Corporate bonds						
Fair value	$3	$403	$304	$359	$1,069	$985
Yield %*	3.3	4.1	4.5	5.0	4.5	4.5
Total						
Fair value	**$3**	**$1,507**	**$966**	**$1,125**	**$3,601**	**$3,382**
Yield %*	**3.3**	**4.0**	**4.2**	**4.6**	**4.2**	**4.2**

*The average yield reflects the yield to maturity which is the discount rate that makes the present value of future cash flows for each bond equal to its fair value as of December 31.

Revenue by category of investment is as follows:

($ millions)	2005	2004
Short-term securities	$7	$11
Bonds	196	177
Equities and real estate	639	308
	842	496
Investment expenses	(23)	(26)
Net investment revenue	**$819**	**$470**

Revenue from bonds includes $37 million (2004: $28 million) of net realized gains. Revenue from equities and real estate includes $424 million (2004: $108 million) of net realized gains.

During the year $102 million (2004: $175 million) was assessed as other-than-temporarily impairment and recognized in investment income. The remaining unrealized losses on available-for-sale securities of $160 million are not considered to be other-than-temporarily impaired as at December 31, 2005 as WSIB has the intent and ability to hold them for a reasonable period of time until the recovery of fair value.

Securities Lending WSIB earns additional income by participating in a securities lending program. Securities it owns are loaned to others for a fee and are secured by high quality collateral. The fair value of the collateral always exceeds the fair value of the securities loaned and the collateral is marked to market daily. The program is managed by a financial institution in Canada.

At December 31, 2005, the fair value of securities on loan was $1,718 million (2004: $1,516 million). The collateral held with respect to these securities was $1,827 million (2004: $1,618 million).

4. Loss of Retirement Income Fund

For injuries and illnesses that occurred prior to January 1, 1998, the WSIB sets aside funds equal to 10 per cent of every payment made to injured workers.

Effective January 1, 1998, for claims incurred after December 31, 1997, for workers who have received loss of earnings benefits for 12 continuous months, the WSIB sets aside 5 per cent of their loss of earnings benefits for their retirement fund. Injured workers may choose to contribute a further 5 per cent from their loss of earnings benefits. These funds are segregated from the WSIB's investment portfolio and are invested to provide retirement income benefits for injured workers.

The carrying value of the Fund at December 31 is as follows:

($ millions)	**2005**	**2004**
Cash and cash equivalents	$47	$31
Bonds	141	137
Equities	207	157
Investment in pooled fund	340	295
	$735	**$620**

The underlying securities in the pooled fund include fixed income securities valued at $89 million (2004: $78 million), equities valued at $236 million (2004: $209 million) and money market instruments valued at $15 million (2004: $8 million).

The change in net assets is as follows:

($ millions)	**2005**	**2004**
Funds set aside under the *Act*	$66	$60
Investment income	76	53
Benefit costs paid	(27)	(20)
Increase in net assets	115	93
Net assets, beginning of year	620	527
Net assets, end of year	**$735**	**$620**

5. Property, equipment, and other assets

($ millions)	2005		2004
	Cost	Net Carrying Value	Net Carrying Value
Buildings and leasehold improvements	$193	$108	$115
Office equipment	111	2	2
Computer equipment	128	14	14
	432	124	131
Other assets	44	44	29
	$476	**$168**	**$160**

Amortization expense in 2005 was $18 million (2004: $23 million).

The WSIB, through its wholly owned subsidiary, 799549 Ontario Inc., is a 75 per cent participant in a co-ownership agreement for its head office building at 200 Front Street West, Toronto. Included in the building and leasehold improvements is $108 million, which is the WSIB's portion of the co-ownership.

On May 3, 2004 the WSIB sold its Downsview Rehabilitation Centre property, which included building, roads, and land. The WSIB recorded a gain on sale of $43 million, which was reported in other income in 2004.

6. Mortgage payable

To fund part of the development and construction of the building at 200 Front Street West, Toronto, (note 5) the WSIB entered into a long-term mortgage loan agreement in 1993. The mortgage loan is secured by the building, and matures in the year 2015. The interest rate is fixed at 10.25 per cent per annum, compounded semi-annually.

The fair value of the mortgage payable as of December 31, 2005 was $79 million (2004: $76 million) with a book value of $70 million (2004: $71 million). The $7 million mortgage interest expense for the year was included in occupancy costs (note 10) (2004: $7 million).

7. Employee benefit plans

The WSIB has several benefit plans for eligible current and retired employees. The cost of employee benefit plans is recognized in the reporting period in which employees have provided service.

Pension and other benefit plans

The WSIB has two pension plans for its employees and employees of Safe Workplace Associations, the WSIB Employees' Pension Plan and the WSIB Employees' Supplementary Pension Plan.

The WSIB Employees' Pension Plan is a defined-benefit pension plan that provides for partially indexed pensions based on years of service and best five consecutive years average earnings in the last ten years. The WSIB Employee's Supplementary Pension Plan ensures that employees of the WSIB and Safe Workplace Associations whose earnings exceed the threshold earnings for the maximum pension benefit permitted under the Federal *Income Tax Act* will receive pension benefits based on their total earnings.

The investment activities and the administrative and accounting functions of the pension plans are administered by the WSIB. The accrued pension obligations of the plans reflect management's estimates of salary escalation, investment rate of return, mortality of members, terminations, and ages at which members will retire.

Other benefits include medical, dental and life insurance, accrued vacation, short-term salary protection to cover periods of illness and other absences, as well as, the costs of insurance benefits provided to employees who sustain injuries in the course of employment.

The measurement date for financial reporting purposes of the plan assets and the benefit obligation is as of December 31, 2005. The most recent and next actuarial valuations for funding purposes are as of December 31, 2005 and 2006, respectively.

Information about the WSIB's defined-benefit pension plans and other benefit plans in aggregate, is as follows:

($ millions)	Employees' Pension Plan		Employees' Supplementary Pension Plan		Other benefit plans		Total Plans	
	2005	2004	2005	2004	2005	2004	2005	2004
Accrued benefit obligation								
Beginning of year	**$1,302.2**	**$1,213.8**	**$10.7**	**$13.9**	**$376.7**	**$357.9**	**$1,689.6**	**$1,585.6**
Current service cost	35.3	39.7	0.1	0.5	11.6	5.2	47.0	45.4
Interest cost	81.9	76.3	0.7	0.9	23.6	21.3	106.2	98.5
Benefits paid	(45.2)	(42.8)	(0.4)	(0.5)	(15.1)	(13.5)	(60.7)	(56.8)
Employee past service contributions	4.4	2.7	–	–	–	–	4.4	2.7
Employee current service contributions	20.9	15.5	0.3	0.4	–	–	21.2	15.9
Past service benefit cost	–	4.6	–	(4.7)	4.4	0.8	4.4	0.7
Actuarial (gain) loss	207.8	(7.6)	1.1	0.2	68.6	5.0	277.5	(2.4)
End of year	**1,607.3**	**1,302.2**	**12.5**	**10.7**	**469.8**	**376.7**	**2,089.6**	**1,689.6**
Plan assets								
Fair value at beginning of year	**1,309.4**	**1,196.5**	**2.3**	**2.0**	**–**	**–**	**1,311.7**	**1,198.5**
Actual return on plan assets	158.3	111.6	–	–	–	–	158.3	111.6
Employer contributions	26.7	25.9	0.2	0.4	15.1	13.5	42.0	39.8
Employee current service contributions	20.9	15.5	0.3	0.4	–	–	21.2	15.9
Employee past service contributions	4.4	2.7	–	–	–	–	4.4	2.7
Benefits paid	(45.2)	(42.8)	(0.4)	(0.5)	(15.1)	(13.5)	(60.7)	(56.8)
Fair value at end of year	**1,474.5**	**1,309.4**	**2.4**	**2.3**	**–**	**–**	**1,476.9**	**1,311.7**
Funded status								
Funded status–plan surplus (deficit)	(132.8)	7.2	(10.1)	(8.4)	(469.8)	(376.7)	(612.7)	(377.9)
Unamortized net actuarial (gain) loss	178.4	43.1	1.4	0.2	93.7	25.9	273.5	69.2
Unamortized past service costs	17.0	18.5	(0.1)	(0.1)	6.6	2.9	23.5	21.3
Unamortized transitional obligation	(94.3)	(106.1)	–	–	–	–	(94.3)	(106.1)
Accrued benefit liability	**(31.7)**	**(37.3)**	**(8.8)**	**(8.3)**	**(369.5)**	**(347.9)**	**(410.0)**	**(393.5)**
Accrued benefit obligation, end of year	1,607.3	1,302.2	12.5	10.7	469.8	376.7	2,089.6	1,689.6
Fair value of plan assets, end of year	1,474.5	1,309.4	2.4	2.3	–	–	1,476.9	1,311.7
Funded status, plan surplus (deficit)	**(132.8)**	**7.2**	**(10.1)**	**(8.4)**	**(469.8)**	**(376.7)**	**(612.7)**	**(377.9)**
Net benefit plan expense								
Current service cost	35.3	39.7	0.1	0.5	11.6	5.2	47.0	45.4
Interest cost	81.9	76.3	0.7	0.9	23.6	21.3	106.2	98.5
Expected return on plan assets	(85.8)	(80.6)	(0.1)	(0.1)	–	–	(85.9)	(80.7)
Amortization of past service costs	1.5	1.2	–	–	0.6	2.4	2.1	3.6
Amortization of transitional obligation	(11.8)	(11.8)	–	0.5	–	–	(11.8)	(11.3)
Amortization of net loss (gain)	–	0.6	–	–	0.9	(0.8)	0.9	(0.2)
Net benefit plan expense	**$21.1**	**$25.4**	**$0.7**	**$1.8**	**$36.7**	**$28.1**	**$58.5**	**$ 55.3**

($ millions)	Employees' Pension Plan				Employees' Supplementary Pension Plan	
	2005		2004		2005	2004
	$	%	$	%	$	$
Plan Assets by Major Category						
Equity Securities	962.8	65.3	841.1	64.3	–	–
Debt Securities	446.0	30.2	395.6	30.2	–	–
Real Estate	38.0	2.6	33.2	2.5	–	–
Accrued Investment Income	6.7	0.5	5.6	0.4	–	–
Other	21.0	1.4	33.9	2.6	2.4	2.3
Total	**1,474.5**	**100.0**	**1,309.4**	**100.0**	**2.4**	**2.3**

The significant actuarial assumptions adopted as of December 31 to value the Employees' Pension Plan, the Employees' Supplementary Pension Plan and other benefit plans are as follows:

	Employees' Pension Plan		Employees' Supplementary Pension Plan		Other benefit plans	
	2005	2004	2005	2004	2005	2004
Discount rate – plan expenses	6.25%	6.25%	6.25%	6.25%	6.25%	6.25%
Discount rate – accrued benefit obligations	5.40%	6.25%	5.40%	6.25%	5.40%	6.25%
Expected long-term rate of return on plan assets	7.0%	7.0%	3.5%	3.5%	–	–
Dental cost escalation		–	–	–	4.0%	4.0%
Average remaining service period (years)	13	13	13	13	13	13

Health care cost trend rates at December 31

	2005	2004
Medical Cost		
General inflation rate		
Initial rate	10.0%*	10.0%*
Ultimate rate	4.0%	4.0%
Year ultimate rate reached	2012	2011
Age inflation of 2% per year of age		
Dental costs		
General inflation rate	4.0%	4.0%

*Grading down by 1% per year.

8. Benefit liabilities and benefit costs

Benefit liabilities represent an actuarially determined provision for future benefit payments relating to incurred claims and the expense of administering those benefits, and are discounted to present value at the assumed net investment returns shown below. Estimates of future benefit payments apply to both reported and unreported claims resulting from injuries and illnesses that occurred on or before December 31, 2005. They are based on the level and nature of entitlement, and adjudication practices in effect at December 31, 2005. The benefit liabilities were determined using accepted actuarial practices in accordance with the standards established by the Canadian Institute of Actuaries.

The actuarial present value of future benefit payments depends on economic and actuarial assumptions that are based on past experience, modified for current trends. These assumptions may change over time to reflect underlying conditions, and it is possible that such changes could cause a material change in the actuarial present value of future benefit payments. The following key long-term economic assumptions were used in the actuarial valuation of the benefit liabilities:

	2005	2004
Inflation rate	3.0%	3.0%
Investment rate of return	7.0%	7.0%
Rate of indexation of benefits		
Fully indexed	3.0%	3.0%
Partially indexed	0.5%	0.5%
Investment return, net of indexation		
Fully indexed	4.0%	4.0%
Partially indexed	6.5%	6.5%
Wage escalation rate	4.0%	4.0%
Health care costs escalation rate	6.5%	6.5%

Mortality estimates are based on WSIB injured-worker mortality experience from 1996 to 2000 adjusted for mortality improvements to 2005, and for survivors of deceased workers, the 1995 – 1997 Ontario Life Tables adjusted for mortality improvements to 2005.

Loss of Earnings (LOE) termination rates are based on WSIB injured worker termination experience from 1998 to 2004. In addition, the proportion of awards at 100 per cent wage loss beyond claim duration 6 was updated to reflect current experience.

Provisions have been made for the effect of future increases in the covered earnings ceiling and indexation of benefits.

Management believes that the valuation methods and assumptions are, in aggregate, appropriate for the valuation. Long-term economic and actuarial assumptions and methods are reviewed annually at December 31, when an actuarial valuation is performed.

The change in present value of future benefit payments for reported and unreported work-related injuries and illnesses is recorded as benefit cost. Any adjustments resulting from the continuous review of entitlements and experience, or from changes in legislation, assumptions or methods, are also included as benefit costs.

The benefit liabilities include a provision of $845 million (2004: $810 million) for future costs of administering existing claims. Administrative and other expenses have been adjusted by (note 10) $291 million (2004: $290 million) to reflect the amount that was charged against the provision for benefit liabilities relating to future claim administration expenses in the current year.

Sensitivity of actuarial assumptions

The benefits liability is calculated based on actuarial assumptions. Changes in these assumptions can cause significant changes in the benefits liabilities. This sensitivity is illustrated as follows.

The actuarial assumption most sensitive to change is the assumed investment return of 7.0 per cent. The approximate impact of a 0.5 per cent decrease in the assumed investment return would have been a $700 million increase in the benefits liabilities.

Calculation of the benefit liabilities was based on WSIB injured-worker mortality experience. A flat reduction of 5.0 percent in these mortality rates would increase benefits liabilities by approximately $115 million.

A 10.0 percent decrease in the number of lost time injuries in the current year would have decreased benefit liabilities by approximately $150 million.

Health Care benefit liabilities are calculated assuming a future rate of escalation of health care costs of 6.5 percent per year. A 0.5 percent increase in the escalation factors used for future health care costs would increase benefits liabilities by approximately $125 million.

Calculation of the benefit liabilities for the loss of earnings benefit utilizes WSIB injured-worker claim termination experience. A flat reduction of 5.0 percent in these termination rates would increase benefits liabilities by approximately $115 million.

Benefit liabilities and benefit costs paid in 2005 were as follows:

($ millions)	2005								2004
		Labour market re-entry							
	Loss of Earnings	Income support	External providers	Short- & long-term disability	Health-care	Survivor benefits	Claim admin. costs	Total	Total
Benefit liabilities, beginning of year	$2,881	$85	$356	$10,086	$2,503	$1,689	$810	**$18,410**	**$17,460**
Benefit costs	1,655	81	173	921	687	194	326	**4,037**	**4,051**
Benefit costs paid during the year									
Schedule 1	(648)	(96)	(127)	(1,230)	(415)	(147)	(291)	**(2,954)**	**(2,865)**
Schedule 2	(76)	(4)	(4)	(100)	(44)	(15)	–	**(243)**	**(236)**
	(724)	(100)	(131)	(1,330)	(459)	(162)	(291)	**(3,197)**	**(3,101)**
Change in benefit liabilities	931	(19)	42	(409)	228	32	35	**840**	**950**
Benefit liabilities, end of year	$3,812	$66	$398	$9,677	$2,731	$1,721	$845	**$19,250**	**$18,410**

9. Reconciliation of the change in the unfunded liability

The unfunded liability is affected by a number of factors, including an interest charge on the unfunded liability, premiums applied to reduce the unfunded liability, experience gains and losses, changes in accounting practices, policy or legislation and changes in actuarial assumptions for calculating benefit liabilities.

The interest charge on the unfunded liability recognizes that there are insufficient assets to cover existing liabilities resulting in a shortfall in investment income and assets to pay future claim payments. Premiums that are collected to reduce the unfunded liability include an amount to cover this shortfall.

In addition, the difference between expected and actual experience on items such as indexation, investment returns and claims experience also gives rise to changes in the unfunded liability.

The actuarial reconciliation of the change in the unfunded liability is as follows:

($ millions)	**2005**	**2004**
Unfunded liability, beginning of year	$6,420	$6,047
Add (deduct):		
Investment income not earned due to shortfall in invested assets	452	443
Premiums allocated to reduction of unfunded liability	(934)	(1,017)
Experience (gains)/losses resulting from:		
Indexation of benefits less than expected	(51)	(82)
Lower than expected investment returns	(365)	(120)
Prior and current years' claims experience	418	459
Changes in assumptions:		
Mortality	13	13
Long-term loss of earnings	379	465
Future claim administration expense	–	(70)
Changes in benefit cost assumptions:		
Health care benefits	134	110
Long-term disability	16	22
External agency rehabilitation payments	43	27
Other changes	(48)	14
Other changes:		
Change in CPP offset policy and child survivor	–	109
Change in personal income tax rates	33	–
Unfunded liability, end of year	**$6,510**	**$6,420**

10. Administrative and other expenses

Administrative and other expenses consist of the following:

($ millions)	**2005**	**2004**
Salaries and employee benefits	$350	$337
Equipment depreciation and maintenance	31	38
Occupancy	44	42
Communication	16	16
Supplies and services	22	26
Travel and vehicle maintenance	5	6
New systems development and integration	7	9
Other	19	20
	494	494
Claim administration costs (note 8)	(291)	(290)
	$203	**$204**

11. Related-party transactions

Legislated obligations and commitments

Under the *Workplace Safety and Insurance Act, 1997* and as directed by the Lieutenant Governor through Orders in Council, the WSIB is required to reimburse the Government of Ontario for all administrative costs of the *Occupational Health and Safety Act*. The WSIB is also required to fund the Workplace Safety and Insurance Appeals Tribunal (WSIAT), and the Offices of the Worker and Employer Advisor. These reimbursements and funding amounts are determined and approved by the Minister of Labour. The WSIB is also committed to providing funding for the Institute for Work and Health and Safe Workplace Associations, clinics and training centres.

The total amount of funding provided under these legislated obligations and commitments in 2005 was $200 million (2004: $188 million).

Investments

Included in investments are marketable fixed income securities issued by the Ontario provincial government and related corporations valued at $305 million (2004: $325 million).

Other

In addition to legislated obligations and workplace health and safety expenses, the financial statements include amounts resulting from transactions conducted in the normal course of operations with various Ontario government-controlled ministries, agencies, and Crown corporations. Such transactions are conducted on terms and conditions similar to those that apply to transactions with unrelated parties. Account balances resulting from these transactions are not significant.

12. Commitments and contingencies

Operating leases At December 31, 2005, the WSIB was committed under non-cancelable operating leases requiring future minimum payments of approximately $25 million per year over the next five years, and $70 million in aggregate thereafter.

Legal actions The WSIB is party to various claims and lawsuits which are being contested. In the opinion of management, the outcome of such claims and lawsuits will not have a material effect on WSIB expenses or financial position.

Bank Line of Credit The WSIB maintains an unsecured $150 million line of credit with a commercial bank. The credit line was not utilized in 2005.

13. Comparative figures

Certain of the comparative amounts have been reclassified to conform with the presentation adopted in the current year.

LOSSES DELETED FROM THE ACCOUNTS

(Under the *Financial Administration Act*)
for the year ended March 31, 2006

Ministry	2005-06 $
FINANCE	135,506,541.65
TRAINING, COLLEGES AND UNIVERSITIES	10,897,137.30
COMMUNITY AND SOCIAL SERVICES	7,878,126.00
ECONOMIC, DEVELOPMENT AND TRADE	6,148,484.22
ATTORNEY GENERAL	3,619,345.64
HEALTH AND LONG-TERM CARE	1,896,051.74
TRANSPORTATION	1,551,575.27
AGRICULTURE, FOOD AND RURAL AFFAIRS	1,341,338.91
MUNICIPAL AFFAIRS AND HOUSING	809,364.80
GOVERNMENT SERVICES	541,969.25
NATURAL RESOURCES	243,689.60
CITIZENSHIP AND IMMIGRATION	181,790.00
PUBLIC INFRASTRUCTURE RENEWAL	145,521.07
LABOUR	45,208.04
COMMUNITY SAFETY AND CORRECTIONAL SERVICES	41,554.25
EDUCATION	14,389.00
OFFICE OF THE ASSEMBLY	12,030.88
TOTAL MINISTRIES	170,874,117.62
ONTARIO DEVELOPMENT CORPORATION	156,654.82
TOTAL WRITE-OFFS	**171,030,772.44**

REVENUE REMISSIONS OF $1,000 OR MORE

(Under the *Ministry of Revenue Act*) granted for the year -ended March 31, 2006

Ministry of Finance	$
Nil	Nil

Other Remissions – OIC 1108/2005

Remission of Retail Sales Tax was granted from April 1, 2005 to September 30, 2008 to Butterfly Conservatories on the purchase of pupae and larvae.

The estimated revenue impact is $50,000.00 for the time period involved.

Other Remissions – OIC 361/2005

Remission of Retail Sales Tax was granted to Sudbury Neutrino Observatory Institute and Carleton University on purchases of research and construction equipment in respect of the "International Facility for Underground Science" project.

The estimated revenue impact is $1,097,182.00.

Other Remissions – OIC 735/2006

Remission of Retail Sales Tax was granted to the Royal Ontario Museum and the Ontario Heritage Foundation from July 1, 2006 to June 30, 2008.

The above remission of sales tax payable was extended to the Ontario Science Centre on the cost, including materials, labour and manufacturing overhead, of tangible personal property produced by the Ontario Science Centre for its own consumption.

The estimated revenue impact is $600,000.00 for the time periods involved.

Other Remissions – OIC 584/2006

Remission of Retail Sales Tax was granted from April 1, 2006 to March 31, 2007, on admissions charged by theatres, including dinner theatres with not more than 3,200 seats which present live dramatic, comedic, choreographic or musical performances.

The estimated revenue impact is between $15 and $20 million for the time period involved.

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Ontario

MINISTRY OF
FINANCE

MINISTÈRE DES
FINANCES

Public Accounts of ONTARIO

Comptes publics de l'ONTARIO

2005-2006

DETAILED SCHEDULES OF PAYMENTS

DÉTAILS DES PAIEMENTS

Volume 3

Ontario

MINISTRY OF FINANCE

MINISTÈRE DES FINANCES

Public Accounts of ONTARIO

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2005-2006

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DÉTAILS DES PAIEMENTS

Volume 3

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A GUIDE TO PUBLIC ACCOUNTS

1. SCOPE OF THE PUBLIC ACCOUNTS

The 2005-2006 Public Accounts of the Province of Ontario comprise the **Annual Report and Consolidated Financial Statements** and three volumes:

Volume 1 contains the ministry statements for expenses, assets, revenue, detailed debt and other supplementary schedules. It provides a comparison of appropriations with actual spending.

Volume 2 contains the financial statements of significant provincial corporations, boards and commissions that are part of the government's reporting entity and other miscellaneous financial statements.

Volume 3 contains detailed schedules of payments made by ministries to vendors and transfer payment recipients.

2. A GUIDE TO VOLUME 3 OF THE PUBLIC ACCOUNTS

Detailed schedules of cash payments made by ministries are listed under the categories below. Transactions between ministries are not reported in this volume.

VOTED APPROPRIATIONS

(a) Salaries and Wages

Suppliers of temporary help services that received payments equal to or exceeding $50,000 are listed here. Public service, Crown and Other employees receiving payments equal to or exceeding $100,000 are listed in the Public Sector Salary Disclosure.

(b) Employee Benefits

As the employer, Management Board Secretariat makes payments on behalf of all ministries to suppliers for employee benefits. Payments equal to or exceeding $50,000 made directly to a supplier by the ministry for employee benefits are listed here.

(c) Travel

Travel payments for employees equal to or exceeding $10,000 are listed alphabetically by employee name. Travel payments made for Ministers, Parliamentary Assistants and Deputy Ministers are included regardless of amount.

(d) Transfer Payments

Total payments for grants, subsidies or assistance to persons, businesses, non-commercial institutions, and other government bodies equal to or exceeding $120,000 are listed under various subheadings appropriate to the individual ministry.

(e) Other Payments

All other payments to suppliers of goods and services, to debtors under loan agreements, investments in the shares of Crown corporations or other entities, acquisition and construction of buildings and roads, acquisition of land and special transactions such as interest incentives and subsidies, guarantees honoured, losses on loans and repayable grants equal to or exceeding $50,000 are listed here.

STATUTORY PAYMENTS

All payments made for statutory appropriations are listed here individually regardless of the amount.

GUIDE D'INTERPRÉTATION DES COMPTES PUBLICS

1. PRÉSENTATION DES COMPTES PUBLICS

Les *Comptes publics* de la province de l'Ontario pour 2005-2006 comprennent le **Rapport annuel et états financiers consolidés** et sont présentés en trois volumes :

Volume 1 contient les annexes pertinentes au Trésor et les états des ministères. Les charges réelles y sont comparées aux crédits votés. Les activités financières des différents ministères gouvernementaux sont inscrites au Trésor selon la méthode de comptabilité d'exercice.

Volume 2 contient les états financiers des principaux conseils, commissions et sociétés de la Couronne du gouvernement provincial qui font partie de l'entité comptable, ainsi que certains autres états financiers.

Volume 3 contient le détail des paiements faits à partir du Trésor par les ministères et versés aux fournisseurs et aux bénéficiaires de paiements de transfert.

2. GUIDE D'INTERPRÉTATION DU VOLUME 3 DES COMPTES PUBLICS

Les détails des paiements en espèces faits par les ministères sont présentés selon les catégories suivantes. Sont exclues les opérations entre ministères.

CRÉDITS VOTÉS

(a) Traitements et salaires

Les fournisseurs de services de personnel temporaire qui ont reçu des paiements de 50 000 $ ou plus sont énumérés ici. Les employés de la fonction publique, de la Couronne et autres qui reçoivent des paiements de 100 000 $ ou plus sont indiqués dans la section sur la divulgation des traitements dans le secteur public.

(b) Avantages sociaux

À titre d'employeur, le Secrétariat du Conseil de gestion fait des paiements aux fournisseurs au nom de tous les ministères pour les avantages sociaux. Les paiements de 50 000 $ ou plus faits directement à un fournisseur par le ministère au titre des avantages sociaux sont indiqués ici.

(c) Frais de déplacement

Les noms des fonctionnaires dont les frais de déplacement sont de 10 000 $ ou plus sont indiqués par ordre alphabétique. Les frais de déplacement des ministres, adjoints parlementaires et sous-ministres sont indiqués sans qu'il soit tenu compte des montants en cause.

(d) Paiements de transfert

Les subventions, subsides et différents versements effectués à des particuliers, entreprises, organismes sans but lucratif et autres organismes gouvernementaux qui sont de 120 000 $ ou plus sont indiqués sous les différentes rubriques de chaque ministère.

(e) Autres paiements

Tous les autres paiements aux fournisseurs de biens et de services ainsi qu'aux débiteurs en vertu de conventions de prêt, les investissements dans les sociétés de la Couronne ou d'autres entités, l'acquisition et la construction d'immeubles et de routes, l'acquisition de terres et les opérations particulières comme les bonifications d'intérêts et les subsides, les garanties honorées, les pertes sur les prêts et les subventions remboursables de 50 000 $ ou plus sont indiqués ici.

CRÉDITS LÉGISLATIFS

Les montants versés sont indiqués aux postes individuels des crédits législatifs sans égard au montant.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS/ MINISTÈRE DE L'AGRICULTURE, DE L'ALIMENTATION ET DES AFFAIRES RURALES

HON. LEONA DOMBROWSKY/L'HONORABLE LEONA DOMBROWSKY

DETAILS OF PAYMENTS/DÉTAILS DES PAIEMENTS VOTED/CRÉDITS VOTÉS

SALARIES AND WAGES/TRAITEMENTS ET SALAIRES

TEMPORARY HELP SERVICES/PERSONNEL TEMPORAIRE:

ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	$38,230

OTHER SALARIES AND WAGES LESS TEMP HELP AND STATUTORY SALARIES/AUTRES TRAITEMENTS ET SALAIRES DÉDUCTION FAITE DU PERSONNEL TEMPORAIRE ET DES TRAITEMENTS FIXES STATUAIRES:

ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	$2,086

EMPLOYEE BENEFITS/AVANTAGES SOCIAUX

WORKPLACE SAFETY AND INSURANCE BOARD	$487,410

TRAVELLING EXPENSES/FRAIS DE DÉPLACEMENT

HON. LEONA DOMBROWSKY	$14,824
HON. STEVE PETERS	11,963
CAROL MITCHELL	298
MARIA VAN BOMMEL	1,251
BRUCE ARCHIBALD	15,426
FRANK INGRATTA	17,529
ASAD, SYED SHAMIM	10,105
BAKER, THOMAS F	15,150
BOHL, MARTIN J	11,406
CAMPBELL, DIANA	13,626
CLARKE, DAVID J	10,648
CLARKE, STEPHEN P	10,999
CRAWLEY, ALAN	14,761
DUFF, STEPHEN	15,834
ELLIS, JACQUELYNN J	14,079
GAGNE, DENIS	10,581
GLENNEY, PAUL W	12,865
HOPE, DAVID G	14,609
HOWATSON, MURRAY	14,536
LANG, LAURINDA F	15,501
LIOTTA, KATHRYN	12,026
MCRORY, DOUGLAS G	10,521
MERLINO, GIANFRANCO	13,497
NOECKER, NANCY E	11,032
PATERSON, RACHEL	10,379
POTTER, JOHN	12,097
QUESNEL, GILLES S	12,999
REID, KEITH	12,705
SEEBER, BOBBY	21,704
SHARMA, SANJAY	11,033
SMITH, LYLE JAMES	11,039

TRAVELLING EXPENSES (CONT'D)/ FRAIS DE DÉPLACEMENT (SUITE)

SWAN, JOHN D	$11,041
TERRYBERRY, WILLIAM A	11,445
TIN, AMOS	17,772
VAN EVERY, WENDY	16,256
WHEELER, JAMES H	14,015
WINCH, ROBERT J	10,619
YULE, BONNIE JEAN	11,146
ZADOW, PAUL	11,107
ACCOUNTS UNDER $10,000/COMPTES INFÉRIEURS À 10 000$	2,036,800

TRANSFER PAYMENTS/PAIEMENTS DE TRANSFERT

ABINGDON MEAT PACKERS LTD	$225,000
AGRICORP	253,900,086
AGRICULTURAL ADAPTATION COUNCIL	160,485
AGRICULTURAL RESEARCH INSTITUTE OF ONT	1,975,143
ALLIANCE OF ONT. FOOD PROCESSORS	860,000
BIOENTERPRISE CORP	200,000
BROCK UNIV	150,000
CITY OF GREATER SUDBURY	322,451
CITY OF HAMILTON	35,001,156
CITY OF KAWARTHA LAKES	204,472
CITY OF KINGSTON	25,040,763
FARM SAFETY ASSOC. INC	120,000
GENCOR FOODS INC	270,000
GRAPE GROWERS OF ONT	1,000,000
HOLLY PARK MEAT PACKERS INC	122,550
MUNICIPALITY OF CENTRAL HURON	156,522
MUNICIPALITY OF CHATHAM-KENT	1,345,937
MUNICIPALITY OF LEAMINGTON	219,053
MUNICIPALITY OF WEST NIPISSING	345,930
NORFOLK COUNTY	412,742
ONT. 4-H COUNCIL	700,000
ONT. AGRI-FOOD EDUCATION INC	404,210
ONT. AGRI-FOOD TECHNOLOGIES	380,000
ONT. CATTLEMEN'S ASSN	385,062
ONT. SOIL & CROP IMPROVEMENT ASSN	12,742,000
ON-TRACE AGRI-FOOD TRACEABILITY (ONT.)	10,000,000
POULTRY INDUSTRY COUNCIL	250,000
RECEIVER GENERAL FOR CANADA	346,088
ROYAL AGRICULTURAL WINTER FAIR ASSN OF CANADA	140,000
RYDING-REGENCY MEAT PACKERS LTD	950,000
SOY 20/20 PROJECT	125,000
ST HELEN'S MEAT PACKERS LTD	150,000
THE ONT. INDEPENDENT MEAT PACKERS AND PROCESSORS SOC	840,000
TOWN OF KINGSVILLE	143,576

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS/ MINISTÈRE DE L'AGRICULTURE, DE L'ALIMENTATION ET DES AFFAIRES RURALES

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT(SUITE)

TOWN OF LAKESHORE	$296,320
TOWN OF NORTH PERTH	157,022
TOWNSHIP OF DAWSON	528,344
TOWNSHIP OF LAKE OF THE WOODS	142,584
TOWNSHIP OF MIDDLESEX CENTRE	275,543
TOWNSHIP OF PERTH EAST	242,810
TOWNSHIP OF PERTH SOUTH	143,425
UNIV. OF GUELPH	82,907,152
ACCOUNTS UNDER $120,000/COMPTES INFÉRIEURS À 120 000$	7,298,478

OTHER PAYMENTS/AUTRES PAIEMENTS

AGVIRO INC	$115,411
AON REED STENHOUSE INC	118,656
ARI FINANCIAL SRVC. INC	1,341,053
BEEF IMPROVEMENT ONT. INC	198,856
BELL CANADA	781,684
BELL MOBILITY INC	279,184
BENSIMON BYRNE	133,273
BROOKFIELD LEPAGE JOHNSON CONTROLS FMS (BLJC)	391,976
CD NOVA-TECH INC	64,260
CH & ASSOCIATES	217,255
CM INC	86,095
DOUBLETREE INTL. PLAZA HOTEL	83,342
DR BETH STEPHENS	74,234
DR P PAVKOVIC	82,051
DR GILLES P GRATTON	51,072
DR JAMES W CHRISTIAN	85,573
DR ORLAND G GREEN	74,698
ENVIRONMENT CANADA	50,000
GARY TAUGHER DESIGN CO LTD	97,963
GE INFORMATION TECHNOLOGY SOLUTIONS	254,346
GUELPH FOOD TECHNOLOGY CENTRE	56,208
HART & ASSOC. MANAGEMENT CONSULTANTS LTD	70,579
IBM BUSINESS SRVC CO	260,055
IBM CANADA LTD	736,479
JOSEPH C SENFT	120,175
LYRECO CANADA INC	193,411
MAXXAM ANALYTICS INC	164,704
MBS (MEDIA BUYING SRVC LTD)	1,808,195
MCEWEN AGRI-CONSULTING INC	77,826
MERAK SYSTEMS CORP	358,656
MOSAIC SALES SOLUTIONS CANADA	942,553
NORTHSTAR RESEARCH PARTNERS	117,084
ONT. FEDERATION OF AGRICULTURE	207,241
ONT. HERITAGE TRUST	206,000
ONT. REALTY CORP	13,987,145
OTIS SAUTER LEGER MKTG COMMUNICATIONS	563,793

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

PITNEY BOWES OF CANADA LTD (PITNEY BOWES LEASING)	$166,803
POSTAGE BY PHONE	159,000
PUROLATOR COURIER LTD	185,918
QUALICOM INNOVATIONS INC	655,288
RELIZON CANADA INC	58,261
RENAISSANCE TORONTO AIRPORT HOTEL	60,880
ROTHSAY (MEMBER OF MAPLE LEAF FOODS INC)	52,833
SALESFORCE.COM INC	77,130
SNC-LAVALIN PROFAC INC	433,116
SODEXHO CANADA	88,374
TELUS CORPORATION	286,119
TOSHIBA OF CANADA LTD	87,215
TUMA MKTG INC (RICHARD TUMA)	109,379
UNIFIRST CANADA LTD	102,380
UNIT PARK	68,207
UNIV. OF GUELPH	2,713,032
UNIV. OF TORONTO PRESS INC	75,551
XEROX CANADA LTD	249,305
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	6,155,743

OTHER TRANSACTIONS EXCLUDE STATUTORY EXPENSES/AUTRES TRANSACTIONS À L'EXCLUSION DES DÉPENSES LÉGISLATIVES

ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	$1,005

STATUTORY/CRÉDITS LÉGISLATIFS

MINISTERS' SALARIES/TRAITEMENT VERSÉ AUX MINISTRES:

HON. LEONA DOMBROWSKY	
JUNE 29, 2005 TO MARCH 31 , 2006	$27,761
HON. STEVE PETERS	
APRIL1, 2005 TO JUNE 28, 2005	7,450

PARLIAMENTARY ASSISTANT'S' SALARIES/TRAITEMENT VERSÉ AUX ADJOINTS PARLEMENTAIRE:

CAROL MITCHELL	
APRIL 1, 2005 TO FEBRUARY 28, 2006	$11,386
MARIA VAN BOMMEL	
JUNE 30, 2005 TO MARCH 31, 2006	9,385
LOU RINALDI	
MARCH 1, 2006 TO MARCH 31, 2006	1,035

PAYMENTS UNDER THE *TILE DRAINAGE ACT*:

CITY OF CLARENCE-ROCKLAND	$31,700
CITY OF KAWARTHA LAKES	91,100
CITY OF KINGSTON	61,300
CITY OF OTTAWA	12,700
CITY OF TEMISKAMING SHORES	39,100

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS/ MINISTÈRE DE L'AGRICULTURE, DE L'ALIMENTATION ET DES AFFAIRES RURALES

PAYMENTS UNDER THE *TILE DRAINAGE ACT*(CONT'D):

COUNTY OF BRANT	$11,100
COUNTY OF OXFORD	145,400
COUNTY OF PRINCE EDWARD	65,400
HALDIMAND COUNTY	36,500
MUNICIPALITY OF ARRAN-ELDERSLIE	170,300
MUNICIPALITY OF BLUEWATER	130,000
MUNICIPALITY OF BROCKTON	45,700
MUNICIPALITY OF CENTRAL HURON	126,700
MUNICIPALITY OF CHATHAM-KENT	509,400
MUNICIPALITY OF DUTTON-DUNWICH	18,700
MUNICIPALITY OF HURON EAST	62,500
MUNICIPALITY OF KINCARDINE	22,000
MUNICIPALITY OF LAMBTON SHORES	10,600
MUNICIPALITY OF LEAMINGTON	10,900
MUNICIPALITY OF MORRIS-TURNBERRY	56,800
MUNICIPALITY OF NEEBING	49,100
MUNICIPALITY OF NORTH MIDDLESEX	60,000
MUNICIPALITY OF NORTHERN BRUCE PENINSULA	43,900
MUNICIPALITY OF OLIVER PAIPOONGE	66,200
MUNICIPALITY OF SOUTH BRUCE	44,300
MUNICIPALITY OF SOUTH HURON	136,900
MUNICIPALITY OF SOUTHWEST MIDDLESEX	33,100
MUNICIPALITY OF THAMES CENTRE	16,200
MUNICIPALITY OF THE NATION	9,200
MUNICIPALITY OF WEST ELGIN	35,900
MUNICIPALITY OF WEST NIPISSING	8,500
MUNICIPALITY OF WEST PERTH	38,400
REGIONAL MUNICIPALITY OF DURHAM	58,900
REGIONAL MUNICIPALITY OF NIAGARA	106,600
REGIONAL MUNICIPALITY OF WATERLOO	24,800
TOWN OF AMHERSTBURG	27,400
TOWN OF BRADFORD-WEST GWILLIMBURY	59,500
TOWN OF GREATER NAPANEE	18,800
TOWN OF KINGSVILLE	45,500
TOWN OF LAKESHORE	215,100
TOWN OF MINTO	48,300
TOWN OF MISSISSIPPI MILLS	37,600
TOWN OF NORTH PERTH	123,100
TOWN OF PLYMPTON-WYOMING	37,500
TOWNSHIP OF ADELAIDE-METCALFE	99,900
TOWNSHIP OF ADJALA-TOSORONTIO	11,500
TOWNSHIP OF ADMASTON/BROMLEY	89,600
TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH	40,500
TOWNSHIP OF AUGUSTA	11,800
TOWNSHIP OF BRETHOUR	50,000
TOWNSHIP OF BROOKE-ALVINSTON	55,800
TOWNSHIP OF CASEY	15,000
TOWNSHIP OF CENTRE WELLINGTON	35,500

PAYMENTS UNDER THE *TILE DRAINAGE ACT*(CONT'D):

TOWNSHIP OF CLEARVIEW	$88,300
TOWNSHIP OF DAWN-EUPHEMIA	276,300
TOWNSHIP OF EAST LUTHER GRAND VALLEY	21,300
TOWNSHIP OF ENNISKILLEN	115,600
TOWNSHIP OF ESSA	23,600
TOWNSHIP OF EVANTUREL	17,300
TOWNSHIP OF HILLIARD	35,400
TOWNSHIP OF HORTON	46,300
TOWNSHIP OF HOWICK	20,700
TOWNSHIP OF HUDSON	19,500
TOWNSHIP OF HURON-KINLOSS	62,800
TOWNSHIP OF LEEDS & THE THOUSAND ISLANDS	22,600
TOWNSHIP OF MALAHIDE	43,500
TOWNSHIP OF MAPLETON	79,700
TOWNSHIP OF MIDDLESEX CENTRE	12,400
TOWNSHIP OF NORTH DUNDAS	44,900
TOWNSHIP OF NORTH GLENGARRY	137,000
TOWNSHIP OF NORTH HURON	24,500
TOWNSHIP OF NORTH STORMONT	49,700
TOWNSHIP OF OTONABEE-SOUTH MONAGHAN	38,400
TOWNSHIP OF PERTH EAST	410,400
TOWNSHIP OF PERTH SOUTH	30,500
TOWNSHIP OF RAMARA	70,500
TOWNSHIP OF RUSSELL	39,500
TOWNSHIP OF SOUTH DUNDAS	54,700
TOWNSHIP OF SOUTH GLENGARRY	122,600
TOWNSHIP OF SOUTH STORMONT	110,700
TOWNSHIP OF SOUTHGATE	257,000
TOWNSHIP OF SPRINGWATER	41,900
TOWNSHIP OF ST CLAIR	58,400
TOWNSHIP OF STIRLING-RAWDON	47,700
TOWNSHIP OF TAY	35,800
TOWNSHIP OF THE WHITEWATER REGION	25,600
TOWNSHIP OF WARWICK	53,200
TOWNSHIP OF WELLINGTON NORTH	309,300
TOWNSHIP OF WEST GREY	73,800
VILLAGE OF MERRICKVILLE-WOLFORD	44,400

OFFICE OF THE ASSEMBLY/BUREAU DE L'ASSEMBLÉE LÉGISLATIVE

DETAILS OF PAYMENTS/DÉTAILS DES PAIEMENTS VOTED/CRÉDITS VOTÉS

SALARIES AND WAGES/TRAITEMENTS ET SALAIRES

TEMPORARY HELP SERVICES/PERSONNEL TEMPORAIRE:

ACCOUNTS UNDER $50,000	$140,500

EMPLOYEE BENEFITS/AVANTAGES SOCIAUX

CANADA REVENUE AGENCY	$347,306
GREAT WEST LIFE ASSURANCE COMPANY	290,892
ONTARIO PENSION BOARD	390,417
ACCOUNTS UNDER $50,000	325,955

TRAVEL/FRAIS DE DÉPLACEMENT

B. CROZIER	$13,035
A. CURLING	18,195
T. DECKER	13,295
Z. DECKER	14,896
D. DELLER	16,551
C. DESROSIERS	17,623
R. MARCHESE	23,295
ACCOUNTS UNDER $10,000	223,938

TRANSFER PAYMENTS/PAIEMENTS DE TRANSFERT

CANADIAN POLITICAL SCIENCE ASSOCIATION	$202,000

OTHER PAYMENTS/AUTRES PAIEMENTS

MATERIALS, SUPPLIES, ETC./FOURNITURES, MATÉRIEL, ETC.:

AC TECHNICAL SYSTEMS	$171,032
ALTUS CANADA	441,364
APPLIED ELECTRONICS LTD	100,284
BELL CANADA	63,493
BLAKE CASSELS & GRAYDON BARRISTERS & SOLICITORS	71,380
CANADIAN TECH AIR SYSTEMS INC	784,670
CANADIAN SATELITE COMMUNICATIONS INC	288,000
CANWEST INTERACTIVE INC	101,258
CAPTION ADVANTAGE	84,720
CLIFFORD RESTORATION LTD	201,582
CLINTAR GROUNDSKEEPING SERVICES	205,805
COMPASS GROUP CANADA	70,804
CYBERKLIX INC	63,120
D & G GENERAL CONTRACTORS INC	66,590
DATAMEX TECHNOLOGIES INC	99,520
DAVENPORT OFFICE INC	56,520
DELL CANADA INC	231,934
DIRECT ENERGY BUSINESS SERVICES	64,167

OTHER PAYMENTS(CONT'D)/AUTRES PAIEMENTS(SUITE)

MATERIALS, SUPPLIES, ETC./FOURNITURES, MATÉRIEL, ETC.:

EASTERN REFRIGERATION SUPPLY	$60,264
EATON YALE LTD	134,074
EBSCO CANADA LTD	164,312
ENDEAVOR INFORMATION SYSTEMS	62,744
ENGINEERING INTERFACE LTD	135,825
HARMONY PRINTING LTD	74,259
HEATHER & LITTLE	535,120
HITACHI KOKUSAI ELECTRIC CANADA LTD	64,103
HN CONSTRUCTION LTD	315,228
HODGSON SHIELDS DESBRISAY O'DONNELL MACKILLOP SQUIRE LLP	72,913
I & I CONSTRUCTION SERVICES LTD	297,273
IMPERIAL PLUMBING SUPPLIES	109,273
KEY EQUIPMENT FINANCE CANADA	84,471
KONICA MINOLTA BUSINESS SOLUTIONS (CANADA) LTD	113,616
LEXISNEXIS CANADA INC	72,544
LONGO FOOD SERVICE	126,947
MASCAGNI GROUP INC	55,029
NEXINNOVATIONS	168,767
O H ENVIRONMENTAL INC	137,338
OKASHIMO PARTNERS INC	53,438
ONTARIO ELECTRICAL CONSTRUCTION COMPANY LTD	224,921
ONTARIO REALTY CORPORATION	6,820,188
ORACLE CORP CANADA INC	72,680
PRIOR&PRIOR ASSOCIATES LTD	69,510
QUANTUM SYSTEMS INC	113,636
R C INTERIORS LTD	67,225
ROGERS COMMUNICATIONS INC	53,291
SODEXHO CANADA	54,627
STRACOR INC	292,916
SUPERIOR BOILER WORKS & WELDING	215,593
T.B.R. MECHANICAL ELECTRICAL INC.	920,887
TAYLOR HAZELL ARCHITECTS LTD	62,651
THE PRAXIUM GROUP LTD	172,577
THE RAM GROUP INC	102,349
THE VENTIN GROUP (TORONTO) LTD., ARCHITECTS	354,620
THOMPSON CARSWELL	113,906
THYSSENKRUPP ELEVATOR (CANADA) LTD	355,581
TRI-CAN CONTRACT INC	78,329
TV ONTARIO	50,323
UNIVERSITY OF TORONTO PRESS INC	138,832
WOODVIEW CLEANERS LTD	55,403
WORLD WIDE ELECTRIC INC	209,430
ACCOUNTS UNDER $50,000	3,164,335

OFFICE OF THE ASSEMBLY/BUREAU DE L'ASSEMBLÉE LÉGISLATIVE

MEMBERS' COMPENSATION, ACCOMMODATION AND TRAVEL/ RÉMUNÉRATION ET FRAIS D'HÉBERGEMENT ET DE DÉPLACEMENT DES DÉPUTÉS

COMPENSATION/RÉMUNÉRATION

98 MEMBERS AT 86,860	$8,512,276
3 MEMBERS AT 57,665	172,996
1 MEMBER AT 33,390	33,390
1 MEMBER AT 30,642	30,642
1 MEMBER AT 42,804	42,804
3 MEMBERS AT 467	1,401
LEADER OF THE OPPOSITION -	
J. TORY	47,946
LEADER OF THE NEW DEMOCRATIC PARTY - H. HAMPTON	31,009
OPPOSITION HOUSE LEADER -	
R. RUNCIMAN	15,895
OPPOSITION DEPUTY HOUSE LEADER -	
J. BAIRD	3,089
J. WILSON	4,728
SPEAKER -	
A. CURLING	10,417
M. BROWN	16,683
DEPUTY SPEAKER AND CHAIR OF THE COMMITTEES OF THE WHOLE HOUSE -	
B. CROZIER	12,855
DEPUTY CHAIRS OF THE COMMITTEES OF THE WHOLE HOUSE -	
T. ARNOTT	9,468
M. PRUE	9,468
J. TASCONA	9,468
CHIEF GOVERNMENT WHIP - D. LEVAC	15,895
DEPUTY GOVERNMENT WHIP - L. BERARDINETTI	10,858
GOVERNMENT WHIPS:	
K. CRAITOR	7,165
J. MARSALES	7,165
P. MCNEELY	4,560
CHIEF OPPOSITION WHIP -	
G. DUNLOP	4,805
N. MILLER	7,355
GOVERNMENT CAUCUS CHAIR -	
M. GRAVELLE	10,858
OPPOSITION CAUCUS CHAIR -	
E. WITMER	10,858
OPPOSITION WHIPS -	
T. BARRETT	3,089
T. CHUDLEIGH	7,817
J. O'TOOLE	4,728
CHIEF NEW DEMOCRATIC PARTY WHIP - G. BISSON	10,944

MEMBERS' COMPENSATION, ACCOMMODATION AND TRAVEL (CONT'D)/RÉMUNÉRATION ET FRAIS D'HÉBERGEMENT ET DE DÉPLACEMENT DES DÉPUTÉS (SUITE)

COMPENSATION(CONT'D)/RÉMUNÉRATION(SUITE)

NEW DEMOCRATIC PARTY ASSISTANT WHIP -	
A. HORWATH	$4,729
NEW DEMOCRATIC PARTY CAUCUS CHAIR - R. MARCHESE	9,815
NEW DEMOCRATIC PARTY HOUSE LEADER - P. KORMOS	13,550
NEW DEMOCRATIC PARTY DEPUTY HOUSE LEADER - S. MARTEL	7,123
CHAIRS AND VICE CHAIRS OF STANDING AND SELECT COMMITTEES -	
M. CHURLEY	8,073
B. DELANEY	11,147
V. DHILLON	6,370
G. DUNLOP	3,157
A. HORWATH	4,087
P. HOY	12,160
T. HUDAK	12,160
C. JACKSON	12,160
L. JEFFREY	7,093
N. MILLER	1,356
J. MUNRO	6,949
J. O'TOOLE	2,746
S. QAADRI	11,147
M. RACCO	11,147
N. STERLING	12,160

MEMBERS' BENEFITS/AVANTAGES SOCIAUX DES DÉPUTÉS

CANADA REVENUE AGENCY	$191,786
GREAT WEST LIFE ASSURANCE COMPANY	903,969
THE STANDARD LIFE ASSURANCE COMPANY	514,734
ACCOUNTS UNDER $50,000	320,188

ACCOMMODATION AND TRAVEL/FRAIS D'HÉBERGEMENT ET DE DÉPLACEMENT

MEMBERS' ACCOMMODATION AND TRAVEL EXPENSES	$2,457,867

MATERIALS, SUPPLIES, ETC./FOURNITURES, MATÉRIEL, ETC.:

ECKLER PARTNERS LTD	$84,100
ACCOUNTS UNDER $50,000	2,440

OFFICE OF THE ASSEMBLY/BUREAU DE L'ASSEMBLÉE LÉGISLATIVE

MEMBERS' OFFICE SUPPORT/
PERSONNEL DE BUREAU DES DÉPUTÉS

SALARIES AND WAGES/TRAITEMENTS ET SALAIRES

TEMPORARY HELP SERVICES/PERSONNEL TEMPORAIRE:

ACCOUNTS UNDER $50,000	$3,287

EMPLOYEE BENEFITS/AVANTAGES SOCIAUX

CANADA REVENUE AGENCY	$254,032
GREAT WEST LIFE ASSURANCE COMPANY	251,754
ONTARIO PENSION BOARD	188,418
WORKPLACE SAFETY AND INSURANCE BOARD	91,921
ACCOUNTS UNDER $50,000	305,780

TRAVEL/FRAIS DE DÉPLACEMENT

G. BISSON	$40,621
T. FARQUHAR	11,493
M. MAULT	10,591
ACCOUNTS UNDER $10,000	256,555

MATERIALS, SUPPLIES, ETC./FOURNITURES, MATÉRIEL, ETC.:

BELL CANADA	$763,115
BELL MOBILITY	175,821
CANADA POST CORPORATION	545,705
COAST PAPER	104,885
DATAMEX TECHNOLOGIES INC	125,000
DAVENPORT OFFICE INC	216,359
DELL CANADA INC	102,183
HARMONY PRINTING	185,724
HEWLETT-PACKARD FINANCIAL SERVICES CANADA COMPANY	113,942
IBM CANADA LTD	109,440
MARRON MARSHALL MANAGEMENT	50,872
MARSH CANADA LTD	123,120
P.M. PRODUCTIONS	111,943
PUROLATOR COURIER LTD	90,562
ROGERS COMMUNICATIONS INC	243,664
SOFTWARE SPECTRUM CANADA LTD	52,187
THISTLE PRINTING LTD	152,241
TOSHIBA OF CANADA LTD.	115,475
UNIVERSITY OF TORONTO PRESS INC	223,765
ACCOUNTS UNDER $50,000	6,313,676

COMMITTEES/COMITÉS

TRAVELLING EXPENSES (MEMBERS OF PROVINCIAL PARLIAMENT)/FRAIS DE DÉPLACEMENT (DÉPUTÉS PROVINCIAUX)

T. ARNOTT	$2,359
W. ARTHURS	9,242
T. BARRETT	3,397
M. BROWN	63
J. BROWNELL	1,427
M. COLLE	576
B. CROZIER	51
B. DELANEY	1,260
S. DHILLON	166
J. FLAHERTY	473
K. FLYNN	1,034
P. FONSECA	2,206
H. HAMPTON	1,240
E. HARDEMAN	3,092
A. HORWATH	2,435
P. HOY	3,578
T. HUDAK	3,186
C. JACKSON	282
L. JEFFREY	138
P. KORMOS	459
K. KULAR	6,351
J. LALONDE	1,005
J. LEAL	2,859
D. LEVAC	340
R. MARCHESE	83
J. MARSALES	2,336
S. MARTEL	2,484
T. MCMEEKIN	70
P. MCNEELY	3,369
N. MILLER	4,265
C. MITCHELL	3,482
J. MOSSOP	379
J. MUNRO	1,768
J. O'TOOLE	54
R. PATTEN	3,156
M. PRUE	11,806
S. QAADRI	1,446
M G RACCO	5,382
K RAMAL	1,661
R RUNCIMAN	71
L SANDALS	473
M SERGIO	2,587
M SMITH	2,065
N STERLING	8,455
J WILKINSON	3,781
J WILSON	1,367
K WYNNE	1,719
J YAKABUSKI	2,569
D ZIMMER	1,384

OFFICE OF THE ASSEMBLY/BUREAU DE L'ASSEMBLÉE LÉGISLATIVE

TRAVELLING EXPENSES (NON MEMBERS)/
FRAIS DE DÉPLACEMENT (AUTRES)

A. STOKES	$10,767
ACCOUNTS UNDER $10,000	113,641

MATERIALS, SUPPLIES, ETC./FOURNITURES, MATÉRIEL, ETC.:

AES COMPANY	$276,314
DAY ADVERTISING GROUP INC	111,001
ACCOUNTS UNDER $50,000	178,371

NOTE: TOTAL EXPENDITURES ABOVE
OF $803,526 RESTATED BY COMMITTEE/

TOTAL DES DÉPENSES MENTIONNÉES CI-DESSUS $803,526
REDISTRIBUÉES PAR COMITÉ:

SELECT COMMITTEE ON ELECTORAL REFORM	$74,712
STANDING COMMITTEE ON ESTIMATES	4,156
STANDING COMMITTEE ON FINANCE & ECONOMIC AFFAIRS	107,491
STANDING COMMITTEE ON GENERAL GOVERNMENT	160,813
STANDING COMMITTEE ON GOVERNMENT AGENCIES	3,640
STANDING COMMITTEE ON JUSTICE POLICY	118,452
STANDING COMMITTEE ON PUBLIC ACCOUNTS	83,094
STANDING COMMITTEE ON REGULATIONS AND PRIVATE BILLS	64,942
STANDING COMMITTEE ON SOCIAL POLICY	129,476
STANDING COMMITTEE ON THE LEGISLATIVE ASSEMBLY	56,750

CAUCUS SUPPORT/PERSONNEL
DES GROUPES PARLEMENTAIRES

EMPLOYEE BENEFITS/AVANTAGES SOCIAUX

CANADA REVENUE AGENCY	$75,085
GREAT WEST LIFE ASSURANCE COMPANY	55,078
ACCOUNTS UNDER $50,000	127,175

TRAVEL/FRAIS DE DÉPLACEMENT

H. BLAKENEY	$25,546
L. MILLER	12,392
B. PATTERSON	11,813
ACCOUNTS UNDER $10,000	239,383

MATERIALS, SUPPLIES, ETC./FOURNITURES, MATÉRIEL, ETC.:

ALLARD JOHNSON COMMUNICATIONS	$150,000
ARROW COMMUNICATIONS GROUP	77,500
BELL MOBILITY	55,687
BLANEY MCMURTRY BARRISTERS AND SOLICITORS LLP	69,902
CANADA POST CORPORATION	97,961
CNW GROUP	57,468
COMPASS GROUP CANADA	63,738
DTHREE INC	75,000
NATIONAL LEASING	58,709
POLLARA STRATEGIC PUBLIC OPINION & MARKET RESEARCH	148,507
PRESSTEK CANADA CORP	220,693
QUIETTOUCH INC	69,446
ROGERS COMMUNICATIONS INC	53,592
SEAK COMMUNICATIONS	70,725
SODEXHO CANADA	52,697
STRATEGIC COMMUNICATIONS INC	190,694
THE AIT CORPORATION	89,800
THISTLE PRINTING LTD	57,728
ACCOUNTS UNDER $50,000	1,982,122

INFORMATION AND PRIVACY COMMISSIONER/
BUREAU DU COMMISSAIRE À L'INFORMATION
ET À LA PROTECTION DE LA VIE PRIVÉE

SALARIES AND WAGES/TRAITEMENTS ET SALAIRES

TEMPORARY HELP SERVICES/PERSONNEL TEMPORAIRE:

ACCOUNTS UNDER $50,000	$20,440

EMPLOYEE BENEFITS/AVANTAGES SOCIAUX

CANADA REVENUE AGENCY	$115,950
GREAT WEST LIFE ASSURANCE COMPANY	69,331
ONTARIO PENSION BOARD	118,526
ACCOUNTS UNDER $50,000	95,623

TRAVEL/FRAIS DE DÉPLACEMENT

K. ANDERSON	$20,340
A. CAVOUKIAN	22,937
ACCOUNTS UNDER $10,000	50,004

OFFICE OF THE ASSEMBLY/BUREAU DE L'ASSEMBLÉE LÉGISLATIVE

MATERIALS, SUPPLIES, ETC./FOURNITURES, MATÉRIEL, ETC.:

6524443 CANADA INC. AND 1464255 ONTARIO LTD.	$877,089
ACCENTURE INC	50,000
ADAMS + ASSOCIATES	214,069
BLUEMOON PRODUCTIONS INC	69,658
BRIDGEPOINT COMMUNICATION INC	66,928
CROCODILE COPY AND PRINT	92,017
VERSIONS5.1 INC	104,161
WARREN'S PRINTING & DRYOGRAPHY INC	59,401
ACCOUNTS UNDER $50,000	1,011,088

OFFICE OF THE INTEGRITY COMMISSIONER/ BUREAU DU COMMISSAIRE À L'INTÉGRITÉ

EMPLOYEE BENEFITS/AVANTAGES SOCIAUX

ACCOUNTS UNDER $50,000	$12,696

TRAVEL/FRAIS DE DÉPLACEMENT

ACCOUNTS UNDER $10,000	$7,104

MATERIALS, SUPPLIES, ETC./FOURNITURES, MATÉRIEL, ETC.:

6524443 CANADA INC. AND 1464255 ONTARIO LTD.	$133,930
ACCOUNTS UNDER $50,000	72,428

ENVIRONMENTAL COMMISSIONER/ COMMISSAIRE À L'ENVIRONNEMENT

EMPLOYEE BENEFITS/AVANTAGES SOCIAUX

ACCOUNTS UNDER $50,000	$82,630

TRAVEL/FRAIS DE DÉPLACEMENT

ACCOUNTS UNDER $10,000	$20,362

MATERIALS, SUPPLIES, ETC./FOURNITURES, MATÉRIEL, ETC.:

1075 BAY STREET ASSOCIATES, LP	$181,377
ACCOUNTS UNDER $50,000	424,176

MINISTRY OF ATTORNEY GENERAL/MINISTÈRE DU PROCUREUR GÉNÉRAL

HON. MICHAEL J. BRYANT/L'HONORABLE MICHAEL J. BRYANT

DETAILS OF PAYMENTS/DÉTAILS DES PAIEMENTS VOTED/CRÉDITS VOTÉS

SALARIES AND WAGES/TRAITEMENTS ET SALAIRES

TEMPORARY HELP SERVICES/PERSONNEL TEMPORAIRE:	
ADECCO EMPLOYMENT SERVICES LTD	$106,689
ALTIS HUMAN RESOURCES	107,648
HR ASSOCIATES	773,240
KENT LEGAL	57,537
LEGAL PERSONNEL CONSULTANTS INC	206,446
MANPOWER TEMPORARY SERVICES	83,130
MARBERG LTD	155,313
OFFICE TEAM	52,056
PD BUREAU PERSONNEL CONSULTANT	2,017,855
PERSONNEL CENTRE	50,904
PROFILE RECRUITMENT CONSULTANTS	206,293
ROBERT HALF CANADA INC	191,196
STAFFWORKS EMPLOYMENT SOLUTIONS (STAFFWORKS LTD)	58,564
TEMPS4U CORPORATION	87,265
THE PEOPLE BANK (DESIGN GROUP STAFFING INC)	241,307
ACCOUNTS UNDER $50,000/COMPTES INFERIEURS À 50 000$	903,391
OTHER SALARIES AND WAGES/ AUTRES TRAITEMENTS ET SALARIES:	
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	165,486

EMPLOYEE BENEFITS/AVANTAGES SOCIAUX

WORKPLACE SAFETY AND INSURANCE BOARD	$597,590
ACCOUNTS UNDER $50,000/COMPTES INFERIEURS À 50 000$	20,346

TRAVELLING EXPENSES/FRAIS DE DÉPLACEMENT

HON. MICHAEL BRYANT	$17,902
DAVID ZIMMER	1,170
MURRAY SEGAL	15,808
ADAM, Mr. S J	10,599
AKER, Mr. JOHN	12,605
ALCOCK, Ms. PHYLLIS CAROLYNN	18,336
ANTHONY, Mr. KENNETH V	19,587
ATCHESON, Mr. JOHN PETER	27,677
BECCAREA, Mr. ROBERT A	21,566
BERNSTEIN, Mr. MICHAEL N	18,685
BOISSONNEAULT, Mr. MARC LORENZO	14,968
BRAZAO, Ms. BARBARA	10,503
BROUGH, Mr. BRUCE	12,726
BROUILLARD, Mrs. COLETTE M	45,224
BROWN, Mrs. SUSAN L	10,453
BULMER, Mr. IAN	11,319

TRAVELLING EXPENSES (CONT'D) FRAIS DE DÉPLACEMENT (SUITE)

BURKE, Ms. PAMELA S	$13,900
BUTTERWORTH, Mr. ROBERT D	49,715
CAMERON, Mr. GRAEME WG	49,093
CAMPBELL, Ms. SUSAN BARBARA	15,720
CARRICK, Ms. ANNE	11,461
CASTONGUAY, Mr. MARCEL	18,618
CHAFE, Ms. COSETTE D	13,888
CHEE-HING, Mr. JASON	11,580
CHENIER, Mrs. MARY L	16,884
CHIN, Mr. GEORGE S	14,545
CHITTLE, Mr. GAYNOR D	36,219
CONDON, Mr. J PAUL	10,232
CORNAVIERA, Ms. ROSELLA	10,686
COTTON, Mr. W. MURRAY	10,387
CULHAM, Mr. DAVID J	18,647
CUMMINE, Mr. RICHARD D	23,335
DAY, Mrs. BARBARA	15,583
DENHEZ, Mr. MARC CHARLES	32,090
DERBIER, Ms. SABINE	20,406
EDWARDS, Mr. NEIL P	12,846
ELLIOTT, Miss PAMELA L	20,442
ESARIK, Ms. LILLIAN	36,050
EVRAIRE, Mr. PAUL JOSEPH	15,970
FAGAN, Mr. THOMAS F	19,866
FARRELL, Mr. FREDERICK G	33,436
FEKETE, Mr. ZOLTAN	13,194
FITZGERALD, Mr. THOMAS	49,684
FITZPATRICK, Mr. PETER D	11,408
FLINT, Ms. JOANNE	11,311
FOULDS, Mr. DAVID S	36,170
FULLER, Mr. GERALD W	15,558
GARSON, Mr. MARC A	12,562
GILLIS, Ms. MARLÈNE ANNE	11,653
GIRARD, Mr. ROBERT A	32,688
GORDON, Mr. ROBERT F	27,475
GRANT, Mrs. DENISE	15,774
GRIGGS, Mr. JEREMY	17,907
GROVES, Ms. ELAINA	13,195
GRZELA, Ms. LYNN ANN	10,835
GUENETTE, Ms. PIERRETTE L	20,886
HACHMANN, Mr. GRANT	12,003
HOYER, Miss ELEONORE	14,923
HUBBARD, Ms. MARIE	34,180
HUSSEY, Ms. KARLENE	17,197
JACKSON, Mr. NORMAN C	25,329
JOLY, Mrs. CAROLE	25,188
JOY, Mr. SHAUN	11,333
KAMM, Mrs. JO-DEE E	18,026
KATARY, Mr. NARASIM M	52,810
KATZSCH, Ms. KAREY	10,866
KEEN, Mr. PETER C	17,569
KEHOE, Ms. CATHERINE A	13,538
KIRKISH, Ms. NOHA	10,786
KOWALSKI, Mr. BOGDAN R	12,051

MINISTRY OF ATTORNEY GENERAL/MINISTÈRE DU PROCUREUR GÉNÉRAL

TRAVELLING EXPENSES (CONT'D)
FRAIS DE DÉPLACEMENT (SUITE)

KULOS, Ms. CATHY P	$13,012
LAFOND, Miss DIANE C	11,848
LANGLOIS, Mr. PAUL M	24,791
LEROUX, Miss LYNN L	24,574
LESLIE, Mr. TERRY W	10,771
LESSARD, Mr. DENNIS H	17,611
MACINTOSH, Mr. DAVID B	14,392
MAKUCH, Mr. RICHARD MAURICE	34,604
MARGERISON, Mr. SCOTT	10,422
MATHER, Ms. SUSAN	21,370
MCINNES, Mr. JOHN STUART	15,496
MCKEACHIE, Mr. JAMES T	14,205
MCKINNON, Mr. CHRISTOPHER JC	18,427
MEADOWS-LEE, Mrs. SHANNON C	11,226
MILLS, Mr. KEN	15,061
MITCHELL, Mr. DANIEL M	19,393
MYRKA, Mr. WALTER	11,101
NETHERY, Ms. MARY C	10,748
NOBLE, Ms. LESLIE	14,563
NUTTALL, Mr. JOHN ROSS	14,986
O'CONNOR, Mr. GARY CHARLES	45,821
OSTROSKI, Mrs. LONNIE L	18,582
OUELLETTE-KLEIN, Ms. THERESA	17,727
OWEN, Mr. ROBERT D	19,274
PARSONS, Mr. ROBERT JOHN	11,800
PAYEUR, Mr. PIERRE SYLVAIN	12,825
PEARSON, Mr. JOHN C	12,432
PENDERGRAST, Ms. EUDORA	13,793
RAGSDALE, Ms. MELISSA	10,774
RAMSAY, Mr. JAMES A	11,589
RAYMOND, Mr. DANIEL G	20,975
REGENSTREIF, Ms. REBECCA	14,114
REGIMBAL, Mrs. KATHERINE	10,142
ROBIN, Mrs. CHRISTINE R	21,222
RODDEN, Ms. JAQUELINE	11,610
ROSS, Mr. ROBERT A	16,577
ROSSI, Mrs. LOUISE	30,938
ROY, Ms. COLETTE	22,909
RUDZ, Mr. JERZY	13,062
SCHWARTZ, Mr. DANIEL A	11,144
SCOTT, Mr. IAN D	21,515
SEGUIN, Ms. MONIQUE	29,456
SHAW, Mr. TREVOR	36,214
SHERWOOD, Mr. GREG	14,150
SIRAN, Ms. CHERYL CHRISTINE	12,945
SLOAN, Mrs. SYLVIANNE R	22,765
SMITH, Mr. ALEXANDER D	11,078
SMITH, Ms. CAROL LEE	10,288
SMOUT, Ms. JENNIFER A	16,367
SNIEZEK, Mr. JOSEPH E	47,060
SPRIET, Mrs. JOANNE B	11,720
ST ONGE, Ms. J	13,589
STEFANKO, Mr. STEVEN JOSEPH	19,809
STEWART, Mr. J M	28,970

TRAVELLING EXPENSES (CONT'D)
FRAIS DE DÉPLACEMENT (SUITE)

STEWART, Ms. CATHERINE	$12,852
STOCKTON, Mr. MALCOM A	26,557
STROJIN, Mr. ALAN M	13,696
TREMBLAY, Mr. ROBIN Y	19,399
URWIN, Mr. ROBERT	11,797
WALKER, Mr. LEONARD A	10,708
WALSH, Ms. MARION K	12,633
WEBB, Mr. CHRISTOPHER	18,589
YOUNG, Mr. ROBERT A	19,655
YOUNG, Ms. STACEY	33,720
ACCOUNTS UNDER $10,000/COMPTES INFÉRIEURS À 10 000$	4,804,443

TRANSFER PAYMENTS/PAIEMENTS DE TRANSFERT

ABORIGINAL LEGAL SERVICES OF TORONTO	$195,104
ABRIGO CENTRE	162,445
ACCESS FOR PARENTS & CHILDREN IN ONTARIO	427,561
ACTION ONTARIENNE CONTRE LA VIOLENCE FAITE AUX FEMME (AOCVF)	187,425
AH-SHAW-BIN SIOUX LOOKOUT LAC SEUL VICTIM SUPPORT SERVICE	183,200
ALGOMA DISTRICT VICTIM CRISIS ASSISTANCE & REFERRAL SERVICE	160,000
ALGOMA FAMILY SERVICES	333,265
ALGOMA WOMEN'S SEXUAL ASSAULT SERVICES	246,008
AMELIA RISING WOMEN'S COLLECTIVE: SEXUAL ASSAULT CENTRE OF NIPISSING	307,768
BARBRA SCHLIFER COMMEMORATIVE CLINIC	300,000
BARRIE AREA VICTIMS CRISIS ASSISTANCE REFERRAL	209,218
BURLINGTON COUNSELLING AND FAMILY SERVICES	288,997
CALACS FRANCOPHONE OTTAWA CARLTON	370,425
CALEDON-DUFFERIN VICTIM SERVICES	406,250
CATHOLIC FAMILY SERVICE OTTAWA/ SERVICE FAMILIAL CATHOLIQUE OTTAWA	412,009
CATHOLIC FAMILY SERVICES OF HAMILTON-WENTWORTH	433,448
CATHOLIC FAMILY SERVICES OF PEEL-DUFFERIN	342,591
CCARES VICTIM ASSISTANCE	135,519
CENTRE DE SANTE COMMUNAUTAIRE HAMILTON-NIAGARA	140,981
CENTRE DES FEMMES FRANCOPHONES DU NORD OUEST (CFFNOO)	233,466

MINISTRY OF ATTORNEY GENERAL/MINISTÈRE DU PROCUREUR GÉNÉRAL

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

CENTRE YORK CENTRE SUPERVISED ACCESS CENTRE	$157,932
CHADWIC HOME INC	160,000
CHANGING WAYS (LONDON) INC	496,818
CHATHAM KENT SEXUAL ASSAULT CRISIS CENTRE	273,592
CHATHAM-KENT VICTIM SERVICES	145,000
CHILD & FAMILY SERVICES OF TIMMINS & DISTRICT	125,598
CHILDREN'S AID SOCIETY OF OWEN SOUND & GREY COUNTY	172,177
CHILDREN'S CENTRE THUNDER BAY	133,764
COCHRANE-SMOOTH ROCK FALLS VCARS	160,000
COMMUNITY RESOURCES FOR PEOPLE IN CONFLICT WITH THE LAW	416,100
CONFLICT RESOLUTION COUNSELLING SERVICES (BELLEVILLE)	173,875
COUNSELLING SERVICES OF BELLEVILLE AND DISTRICT	155,053
COUNTERPOINT COUNSELLING & EDUCATIONAL CO-OPERATIVE	437,301
CRISIS CENTRE NORTH BAY	125,598
DALHOUSIE PLACE - BRANTFORD & DISTRICT SUPERVISED ACCESS CENTRE	177,039
EMILY MURPHY CENTRE	229,341
FAMILY COUNSELLING CENTRE OF CORNWALL AND UNITED COUNTIES	255,065
FAMILY LIFE CENTRE (AURORA-NEWMARKET-BRADFORD)	300,309
FAMILY SERVICE ASSOCIATION OF METRO TORONTO	488,209
FAMILY SERVICES A LA FAMILLE OTTAWA	129,433
FAMILY SERVICES OF CAMBRIDGE & NORTH DUMFRIES	128,557
FRONTENAC VICTIM CRISIS ASSISTANCE & REFERRAL SERVICE	127,163
GLENGARDA CHILD & FAMILY SERVICES	174,276
GREATER SUDBURY POLICE SERVICES	144,819
GUELPH-WELLINGTON WOMEN IN CRISIS & SEXUAL ASSAULT CTR	324,491
HIATUS HOUSE	298,721
HURONIA TRANSITIONS HOMES	388,376
JOHN HOWARD SOCIETY HAMILTON BURLINGTON & AREA	260,000
JOHN HOWARD SOCIETY OF LONDON	194,500
JOHN HOWARD SOCIETY OF NIAGARA	203,200
JOHN HOWARD SOCIETY OF OTTAWA-CARLETON	232,386
JOHN HOWARD SOCIETY OF PEEL	839,367
JOHN HOWARD SOCIETY OF PETERBOROUGH	173,475

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

JOHN HOWARD SOCIETY OF VICTORIA HALIBURTON SIMCOE & MUSKOKA	$133,188
JOHN HOWARD SOCIETY OF WATERLOO-WELLINGTON	258,909
JOHN HOWARD SOCIETY TORONTO	182,715
K3C COMMUNITY COUNSELLING CENTRES	147,125
KAWARTHA SEXUAL ASSAULT CENTRE	272,256
KAWARTHA/HALIBURTON VICTIM SERVICES	140,000
KENORA SEXUAL ASSAULT CENTRE	232,964
KINARK CHILD & FAMILY SERVICES	326,280
KITCHENER-WATERLOO SEXUAL ASSAULT SUPPORT CENTRE	374,891
LANARK COUNTY VICTIM CRISIS ASSISTANCE & REFERRAL SERVICE	120,000
LE CENTRE DES FEMMES DE HAMILTON	293,800
LE CENTRE VICTORIA POUR FEMMES (SUDBURY)	668,500
LE SERVICE FAMILIAL DE LA REGION DE SUDBURY INC/SUDBURY FAMILY SERVICES	133,750
LEEDS & GRENVILLE REHABILITATION & COUNSELLING SERVICES	133,750
LEEDS AND GRENVILLE VICTIM CRISIS ASSISTANCE AND REFERRAL SERVICE	120,000
LEGAL AID ONTARIO	259,151,300
LONDON FAMILY COURT CLINIC	221,216
LUTHERWOOD	232,083
MAISON INTERLUDE HOUSE INC	268,000
MANITOULIN NORTH SHORE VICTIM CRISIS REFERRAL	160,000
MERGE COUNSELLING & EDUCATION SERVICES	296,908
MERRYMOUNT CHILDRENS CENTRE	341,455
MPPE-CICB ONE TIME	16,253,585
MPPE-CICB RECURRING PAYMENT	1,947,246
MUNICIPALITY OF GREENSTONE	160,000
MUSKOKA VICTIM SERVICES	160,000
MUSKOKA/PARRY SOUND COORDINATED SEXUAL ASSAULT SERVICES	246,289
NATIONAL JUDICIAL INSTITUTE	150,000
NEW PATH YOUTH & FAMILY COUNSELLING OF SIMCOE COUNTY	224,160
NIAGARA CHILD AND YOUTH SERVICES	149,241
NIAGARA SEXUAL ASSAULT CENTRE CARSA INC	377,074
NIAGARA VICTIM CRISIS SUPPORT SERVICES	180,000
NISHNAWBE ASKI NATION	141,900
NORTH SIMCOE VICTIM CRISIS SERVICES	150,000
OASIS CENTRE DES FEMMES	511,354

MINISTRY OF ATTORNEY GENERAL/MINISTÈRE DU PROCUREUR GÉNÉRAL

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

ONTARIO FEDERATION OF INDIAN FRIENDSHIP CENTRES	$3,115,608
ONTARIO NETWORK FOR THE PREVENTION OF ELDER ABUSE	820,000
OPERATION SPRINGBOARD	148,175
OSHAWA-DURHAM RAPE CRISIS CENTRE	375,950
OTTAWA RAPE CRISIS CENTRE	475,450
PATRICIA CENTRE FOR CHILDREN AND YOUTH	125,598
PETERBOROUGH/NORTHHUMBERLAND VICTIM SERVICES (VCARS)	154,196
PRESCOTT RUSSELL VICTIM CRISIS ASSISTANCE & REFERRAL SERVICE (VCARS)	120,000
RAINY RIVER DISTRICT SOCIAL SERVICES ADMIN BOARD	160,000
REGIONAL MUNICIPALITY OF DURHAM	408,541
RENFREW COUNTY SEXUAL ASSAULT/ RAPE CRISIS SUPPORT CENTRE	273,160
RENFREW COUNTY VICTIM CRISIS ASSISTANCE & REFERRAL SERVICE	157,833
ROSE GARDEN FAMILY SUPPORT CENTRE	149,766
SALVATION ARMY	286,366
SERVICES A L'ENFANCE ET A LA FAMILLE DU TIMISKAMING CHILD AND FAMILY SERVICES	125,598
SERVICES DE COUNSELLING HEARST KAPUSKASING SMOOTH ROCK FALLS COUNSEL	173,500
SEXUAL ASSAULT & VIOLENCE INTERVENTION SRVC OF HALTON	377,761
SEXUAL ASSAULT CENTRE (HAMILTON & AREA)	400,307
SEXUAL ASSAULT CENTRE LONDON	372,731
SEXUAL ASSAULT CENTRE OF BRANT	311,303
SEXUAL ASSAULT CENTRE QUINTE DISTRICT	263,803
SEXUAL ASSAULT CRISIS CENTRE KINGSTON INC	293,376
SEXUAL ASSAULT CRISIS CENTRE WINDSOR ESSEX	497,645
SEXUAL ASSAULT SERVICES FOR WOMEN STORMONT DUNDAS GLENGARRY	261,932
SEXUAL ASSAULT SUPPORT CENTRE OF OTTAWA	370,425
SEXUAL ASSAULT SURVIVOR'S CENTRE SARNIA	332,019
SEXUAL ASSAULT/RAPE CRISIS CENTRE OF PEEL	395,194
SUDBURY & AREA VICTIM ASSISTANCE & REFERRAL SERVICE	180,000

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

SUDBURY SEXUAL ASSAULT CRISIS CENTRE	$310,479
TEMISKAMING & DISTRICT VICTIM CRISIS ASSIST & REFERRAL SRVC	120,000
THE MEN'S PROJECT	300,120
THE SALVATION ARMY GREY-BRUCE SUPERVISED ACCESS PROGRAM	133,434
THUNDER BAY & AREA VICTIM SRVC	160,000
THUNDER BAY SEXUAL ASSAULT/ SEXUAL ABUSE COUNSELLING & CRISIS CENTRE	361,833
TIMMINS & AR[illegible] WOMEN IN CRISIS	250,794
TIMMINS & DISTRICT VICTIM CRISIS ASSISTANCE & REFFERAL SERVICE	244,889
TORONTO BAIL PROGRAM	2,363,240
TORONTO CHILD ABUSE CENTRE	223,409
TORONTO POLICE SERVICE	600,000
TORONTO RAPE CRISIS CENTRE	461,604
UNITED CHIEFS & COUNCILS OF MANITOULIN	160,652
VCARS NEAR NORTH	195,000
VICTIM ASSISTANCE PROGRAM - GREY/OWEN SOUND INC	272,000
VICTIM ASSISTANCE SERVICES OF OTTAWA-CARLETON	205,755
VICTIM ASSISTANCE SERVICES OF OXFORD COUNTY	155,000
VICTIM CRISIS ASSISTANCE REFERRAL SERVICE HALDIMAND NORFOLK	147,000
VICTIM SERVICES ELGIN	120,000
VICTIM SERVICES OF BRANT	165,000
VICTIM SERVICES OF DURHAM REGION	179,952
VICTIM SERVICES OF HURON COUNTY	192,205
VICTIM SERVICES OF MIDDLESEX COUNTY	167,977
VICTIM SERVICES OF PERTH COUNTY	120,000
VICTIM SERVICES OF SARNIA LAMBTON INC	180,000
VICTIM SERVICES OF WATERLOO REGION	160,000
VICTIM SERVICES OF WINDSOR AND ESSEX COUNTY	214,170
VICTIM SERVICES OF YORK REGION INC	180,000
VICTIM SERVICES PROG OF METRO TORONTO INC	600,781
VICTIM SERVICES WELLINGTON	179,943
WEST PARRY SOUND VCARS	160,000
WILSON MEMORIAL GENERAL HOSPITAL	160,000
WOMEN ABUSE COUNCIL OF TORONTO INC	154,683
WOMEN'S CENTRE (GREY & BRUCE) INC	129,126
WOMENS SEXUAL ASSAULT HELPLINE & OUTREACH SERVICES YORK REGION	389,205

MINISTRY OF ATTORNEY GENERAL/MINISTÈRE DU PROCUREUR GÉNÉRAL

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

YMCA OF GREATER TORONTO	$128,593
YORK REGION NEIGHBOURHOOD SERVICES INC	251,626
YWCA HAMILTON	129,973
ACCOUNTS UNDER $120,000/COMPTES INFÉRIEURS À 120 000$	8,960,315

OTHER PAYMENTS/AUTRES PAIEMENTS

24 HOUR TONER SERVICE INC	$167,850
4 OFFICE AUTOMATION LTD	961,681
720 BAY STREET PORFOLIO INC	56,770
A B BILINGUAL SERVICES	56,383
A-1 BUSINESS MACHINES	63,064
AC TECHNICAL SYSTEMS	92,824
ACCENT GROUP INC	71,770
ADDMORE OFFICE FURNITURE INC	56,517
ADVANCED PRESENTATION PRODUCTS	70,221
AJILON CANADA	817,829
ALAN M GORTH	50,674
ALFRED A MAMO & ASSOCIATES	91,884
ALLIANCE COMPUTERS INC	73,822
ALLYSON GARDNER	56,175
AMENDO FABRICS LTD	260,369
AMERICAN EXPRESS BANK OF CANADA	451,824
AMERI-CANA RESORT & CONFERENCE CENTRE (603185 ONTARIO LTD)	171,046
AMJ CAMPBELL VAN LINES	56,796
AMY KATZ MARTIN	99,311
ANDRE CASTEL	63,085
ANDREA STEINER	85,933
ANDREW F COFFEY	76,448
ANTHONY WILLIAMS	59,138
AON REED STENHOUSE INC	113,091
ARI FINANCIAL SERVICES INC	1,424,230
ARTISTIC STATIONERY COMPANY LTD	74,874
ASSET COMPUTER PERSONNEL LTD	320,953
ASSOCIATION OF CANADIAN COURT ADMINISTRATORS	84,920
AUTCON	178,362
AVERO ARMOURED CAR CORP	69,348
AVOLUTION MULTIMEDIA	241,565
AYRES V COUTO	96,281
BABBCO OFFICE SERVICES LTD	342,149
BAKA COMMUNICATIONS INC	56,988
BARBARA J THURSTON LLB	62,920
BARBARA STEINBERG	63,633
BARRY HILL	74,568
BELL CANADA	2,577,799
BERNARD A COWAN	54,175
BERNARD JOHN KING	63,175
BERNARD M KELLY	95,389
BERNARD YEN	65,769
BLAKE CASSELS & GRAYDON LLP	330,754

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

BLUE HILLS CHILD & FAMILY CENTRE	$206,178
BLUE MOUNTAIN RESORTS LTD	336,349
BRADLEY F BERNS	70,087
BRAMIC CREATIVE BUSINESS PRODUCTS LTD	76,224
BRANT OFFICE SUPPLY	77,152
BRIAN COBURN	62,811
BRIAN S KORB	53,258
BRIMAGE TYRRELL VAN SEVEREN & HOMENIUK	93,528
BRINKS CANADA LTD	63,110
BROOKFIELD LEPAGE JOHNSON CONTROLS FMS (BLJC)	294,265
C RODERICK ROLSTON	114,412
CAMBRIDGE SUITES HOTEL	56,324
CAMPBELL, RUTH	96,513
CANADA LAW BOOK INC	1,896,007
CANADA POST CORP	513,936
CANADIAN ATLAS FURNITURE	467,423
CANON CANADA INC	78,320
CARLOS SILVA	50,915
CAROLYN J JONES	53,968
CARSWELL	2,528,668
CDI EDUCATION	86,621
CENTRAL BUSINESS SYSTEMS INC	60,373
CENTRE FOR ADDICTION & MENTAL HEALTH	169,405
CENTRE FOR FAMILY MEDIATION	122,107
CHARLES E PURVIS	94,571
CHARLES TIERNEY	103,640
CHRISTINE MORRIS	53,510
CIBC (CANADIAN IMPERIAL BANK OF COMMERCE)	72,455
CIT FINANCIAL LTD	78,246
CITY OF BRAMPTON	401,744
CITY OF BURLINGTON	172,536
CITY OF HAMILTON	62,635
CITY OF OTTAWA	123,192
CITY OF THUNDER BAY	71,455
CITY OF WINDSOR	85,487
CLEARLINK FINANCIAL SERVICES LTD	175,633
CLINTON GROUP INC	340,500
CNC GLOBAL LIMITED	543,776
COGNOS INC	143,204
COMMONWEALTH LEGAL	294,010
COMPASS GROUP CANADA	58,966
COMPUGEN INC	749,413
COOKSVILLE INTERIORS (MISSISSAUGA) LTD	98,073
COOPER'S OFFICE SUPPLY CO LTD	57,392
COPYWELL COLLEGE	50,404
COUNTY OF ELGIN	185,212
CREIGHTON VICTOR ALEXANDER HAYWARD & MORISON	50,804
CRYSTAL RESOLUTION INC	64,818

MINISTRY OF ATTORNEY GENERAL/MINISTÈRE DU PROCUREUR GÉNÉRAL

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

D LARRY SEGAL	$50,234
DANIEL W MUSSELMAN	50,796
DANIELLE B DWORSKY	80,664
DAVID GULYAS	59,820
DAVID MORNEAU	81,166
DAVID SANDLER	89,421
DEERHURST RESORT	286,459
DELOITTE INC	71,000
DELPHI SOLUTIONS	64,994
DELTA HOTELS	301,621
DENIS ALLAN	75,440
DENYSE S DIAZ	125,759
DICTATION SALES & SERVICES	125,232
DIGI-TRAN INC	292,548
DINAH POLIWODA	56,565
DOCKSTADER & DOCKSTADER	238,385
DODD, DIANE	50,000
DONALD J MACMILLAN	60,643
DOUGLAS H GOWAN	75,466
DOUGLAS J MILLSTONE	61,495
DOUGLAS JOHNSON	88,681
DOWNING STREET PROP MGT INC	243,043
DOYLE SPEIRS	113,409
DR ROBERT L DICKEY	76,077
DR STEPHEN J HUCKER	102,475
DR WILLIAM J KOMER	114,318
DRECHSEL BUSINESS INTERIORS	92,607
DSR HARCOURTS LTD	332,189
DST OUTPUT CANADA INC	109,914
DURHAM FAMILY COURT CLINIC	379,001
DURHAM REGIONAL POLICE SERVICE	68,738
DUTKA PARTNERS	102,979
DYE & DURHAM CO INC	223,347
EDS CANADA INC	495,525
EDWARD KRAVCIK	57,937
ELISABETH N LELLA	80,179
ELIZABETH A KIRLEY	59,450
ERIN DE WINNE	56,329
EXECUTIVE COMMUNICATIONS LTD	54,436
EYNON RACHAEL BARRISTER & SOLICITOR	95,663
FALCONER CHARNEY MACKLIN	316,058
FAMILY MEDIATION CENTRE	229,198
FASKEN MARTINEAU DUMOULIN LLP	697,780
FELTMATE DELIBATO HEAGLE	401,697
FENTON SMITH BARRISTERS	146,075
FERN RESORT	52,355
FGI WORLD	149,217
FILEFINDER SYSTEMS	82,479
FILIPOVIC BROTHERS & CONWAY	173,082
FINDHELP INFORMATION SERVICES	273,033
FRESHSERVE FOODS INC	60,600
FUJITSU CONSULTING	144,579
G-4 COMMUNICATIONS	69,452
GALARNEAU & ASSOCIATES	50,287

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

GARDA OF CANADA	$53,406
GARDINER ROBERTS LLP	77,306
GARY GOTTLIEB	62,395
GE EQUIPMENT SERVICES	65,190
GE TECHNOLOGY FINANCE	5,501,237
GENE CHODOS	54,026
GEOFFREY A ZIMMERMAN	53,625
GEORGE A PHILLIPS	84,430
GEORGE BENDA CATERING	68,444
GERALD E MICHEL	95,266
GERALDO LOURDES	74,686
GETRONICS CANADA INC	89,745
GLASS MURRAY & BIANCHI	85,112
GLAUDE, Mr. GEORGE N	97,766
GLOBAL UPHOLSTERY CO INC	112,456
GLORY TO	55,697
GOLISH & GOLISH	64,270
GOODMAN & CARR LLP	520,867
GORDON ADAMS LEDUC	85,242
GORDON E HACHBORN	58,242
GRAHAM W F BUTLER	64,528
GRAND & TOY	1,252,880
GREATER SUDBURY POLICE SERVICES	160,397
GWL REALTY ADVISORS INC	63,605
H & R PROPERTY MANAGEMENT LTD	177,693
HAMILTON POLICE SERVICES	424,535
HARVEY M SALEM	101,954
HAY GROUP	74,177
HEATHER SMITH-MCGURK	51,647
HEENAN BLAIKIE	564,414
HEENAN BLAIKIE LLP IN TRUST	131,305
HEIDI I S BREIER	81,271
HELEN D SILVER	95,402
HELEN KURGATNIKOV MILLER	61,128
HENRY R SHIELDS	77,277
HILL HUNTER LOSELL LAW FIRM LLP	55,136
HOLIDAY INN	246,767
HOLMES & BRAKEL LTD	73,071
HR ASSOCIATES	321,796
HUNT PARTNERS	301,664
HURONIA ALARM & FIRE SECURITY INC	61,995
IBM CANADA LTD	3,039,787
ILANA TAMARI	67,338
INNOVATIVE BUSINESS INTERIORS INC	56,648
IRON MOUNTAIN	99,963
JA MEDIA SERVICES	125,337
JACK B MCKENNA	62,135
JACQUES LAFLAMME	94,672
JAMES A FONTANA	103,911
JAMES C MOORE	64,481
JAMES TRELEAVEN	76,523
JANET E SLAUGHTER	110,829
JANETTE LONG	69,946
JAY JOYCE DARLENE BURNSIDE	104,396
JEAN MARIE BORDELEAU	106,202

MINISTRY OF ATTORNEY GENERAL/MINISTÈRE DU PROCUREUR GÉNÉRAL

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

JEAN PIERRE QUINTAL	$67,155
JEFFREY R STUTZ	59,261
JEFFREY STONE	72,422
JESSICA LEGRAND	56,180
JL INVESTIGATIVE SERVICES	64,075
JODIE-LYNN WADDILOVE	68,472
JOHN ALEXANDER BLAND	56,558
JOHN ANDRE BUTT	88,649
JOHN D SMITH	90,334
JOHN J SIMON	67,264
JOHN L MENZIES	99,993
JOHN R WEBER	53,852
JUDITH R PASCOE	61,240
JULIAN JAFFARY ARCHITECT	130,639
JULIE BERGERON	59,000
JULIE I GUINDON	100,523
KAREN LOGAN	63,555
KATHERINE A STILL	52,908
KATHERINE HENSEL	67,794
KATHLEEN A BAKER	71,273
KATHLEEN GOWANLOCK	51,500
KATHRYN JUNGER	110,601
KAWARTHA FAMILY COURT ASSESSMENT MEDIATION SERVICE	266,465
KENNETH DUTKA	97,205
KENT LEGAL	217,897
KIM A ANNAND	86,504
KIMBERLY CHAPMAN	55,205
KINKOS CANADA LTD	134,329
KINWOOD AUDIO VISUAL INC	478,245
KLIPPENSTEIN BARRISTERS & SOLICITORS	462,151
KROLL LINDQUIST AVEY	135,716
KUNJUKRISHNAN FORENSIC CONSULTANTS INC	65,123
LAM-CO OFFICE PRODUCTS INCORPORATED	200,295
LANIER HEALTH CARE CANADA	397,717
LAW SOCIETY OF UPPER CANADA	1,501,634
LEGAL AID ONTARIO	229,644
LEGAL FILES SOFTWARE INC	129,178
LEGAL PRINT & COPY INC	56,965
LEXISNEXIS CANADA INC	1,000,311
LEXSYS NETWORKS INC	67,375
LIMESTONE MEDIATION	246,643
LISA A JOHNSON (BARRISTER & SOLICITOR)	81,245
LISA BARAZZUTTI	122,268
LISA S LABUTE	76,209
LOIS CHOUINARD	87,577
LONDON FAMILY COURT CLINIC	134,059
LONDON POLICE SERVICE	59,686
LORELEI GUTOSKIE	59,840
LORI CUNNINGHAM	76,597
LORRAINE B BILLINGS	51,927

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

LYNDA S ROSS	$60,758
LYRECO CANADA INC	2,684,901
MADORIN SNYDER LLP	53,362
MALCOLM S KIRSCH	89,107
MARBRAE PARALEGAL SERVICES INC	102,100
MARCELLE M STORY	80,524
MARG WILSON CONSULTING	55,366
MARGOT POEPJES	53,462
MARIE-PAULE LAFLEUR	56,202
MARIO POSSAMAI	204,383
MARK N DEMEDA	73,793
MARLENE S GOLD	57,118
MARRIOTT HOTELS	108,006
MARSHA MCHARDY	55,561
MARY KODRIC	83,199
MCCARTHY TETRAULT	105,290
MCCAUSTLIN INSTALLATIONS INC	161,892
MCIVER & MCIVER	53,285
MCKENZIE LAKE LAWYERS LLP (IN TRUST)	101,580
MCKENZIE LAKE LLP	111,870
MCR TECHNOLOGIES INC	124,696
MEDIATION CENTRE OF HAMILTON WENTWORTH	272,575
MEDIATION CENTRE OF SIMCOE COUNTY INC	285,753
MELIKIE JOSEPH	54,086
METROPOLITAN HOTEL	252,141
MICHAEL BONDY	94,270
MICHAEL DAVID LANNAN	50,988
MICHAEL FRANK	87,777
MICHAEL J POLISUK	60,291
MICHAEL J QUINN	74,272
MICHAEL MUNGOVAN	57,750
MICHAEL S FITZPATRICK	78,439
MICHAEL ZULIANI	90,370
MICHELLE ARBOUR	65,835
MILLER THOMSON LLP	445,618
MIRTECH INTERNATIONAL SECURITY	61,088
MORRIS J PEROZAK	91,096
MORRIS J WINER	52,902
MORRISON REID	52,837
MOUNTAIN SPRINGS LODGE RESORT & CONFERENCE CENTRE	78,709
MPPE-MAG-CSD	1,381,457
MTS ALLSTREAM INC	141,507
MUNICIPALITY OF CHATHAM-KENT	127,705
MUNICIPALITY OF LAMBTON SHORES	111,768
NANCY M KATZSCH	59,092
NATIONAL JUDICIAL INSTITUTE	130,740
NATIONWIDE AUDIO VISUAL CO	790,139
NAVIGANT CONSULTING LTD	137,878
NEESON & ASSOCIATES	69,565
NEOPOST CANADA LIMITED	64,963
NEXINNOVATIONS INC	67,066

MINISTRY OF ATTORNEY GENERAL/MINISTÈRE DU PROCUREUR GÉNÉRAL

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

NEXSTAF INC	$127,591
NIGEL MACLEOD	65,713
NORMAN H EDMONDSON	69,680
NORTHERNTEL LP	69,714
NOVOTEL	71,876
OFFICE OF THE PUBLIC GUARDIAN & TRUSTEE	52,202
ONTARIO BAR ASSOCIATION	104,141
ONTARIO REALTY CORP	145,100,305
ORACLE CORP CANADA INC	52,308
PARENT CARR	99,267
PATHFINDER SYSTEMS DESIGN LTD	51,440
PATRICIA L MEEHAN	51,429
PATRICK D WHITE	83,743
PAUL NICHOLSON	223,169
PAUL TRUONG	61,282
PAULA DEVETO	65,811
PAULA K CARTER	80,260
PCS SECURITY SYSTEMS	99,389
PD BUREAU PERSONNEL CONSULTANT	94,414
PETER J COULSON	67,581
PETER REHAK	91,997
PHILLIPS & ASSOCIATES	111,037
PIERRE DUMAIS	151,459
PITNEY BOWES	548,319
PLATINUM CUSTOM DESIGN	69,346
POI BUSINESS INTERIORS	108,618
POLICE CREDIT UNION LTD	64,202
POSITIVE RESOLUTIONS	50,498
POSTAGE BY PHONE	566,229
POSTAGE ON CALL	155,300
POWER CENTRE	64,443
PRA INC	59,765
PRAXIS RESEARCH ASSOCIATES	68,697
PRINT THREE	105,229
PRINTING HOUSE LIMITED	154,331
PROCOM PROFESSIONAL COMPUTER CONSULTANTS GROUP LTD	150,482
PROFILE RECRUITMENT CONSULTANTS	79,752
PSTG HOUSE (PSTG CONSULTING INC)	489,055
PUBLIC HISTORY INC	454,295
PUROLATOR	843,230
QUICKLAW INC	68,342
RACHEL BIRNBAUM	68,192
RAPHAEL PARTNERS LLP	345,035
RECEIVER GENERAL FOR CANADA	64,015
REGION OF HALTON COURT SERVICES	116,046
REGIONAL MUNICIPALITY OF DURHAM	322,950
REGIONAL MUNICIPALITY OF PEEL	226,136
REGIONAL MUNICIPALITY OF WATERLOO	246,920
REGIONAL MUNICIPALITY OF YORK	390,880
RELIZON CANADA INC	842,801
RENEE JL CARRIVEAU	78,781
RICHARD A HALABISKY	118,351

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

RICHLORE CONSTRUCTION LTD (H & R PROPERTY MANAGEMENT LTD)	$123,964
RICOH CANADA INC	74,008
RIVA ROTTER	153,188
ROACH SCHWARTZ & ASSOCIATES	501,315
ROADPOST INC	52,016
ROBBINS HENDERSON & DAVIS BARRISTERS & SOLICITORS	155,974
ROGERS COMMUNICATIONS INC	309,018
RONALD L RADLEY	105,468
RONALD W SILLICK	63,395
RONDA BESSNER	181,127
ROSEDALE LIVERY LTD	68,821
ROSS & MCBRIDE	66,136
ROSS B LINTON	98,222
ROSS C BALL	50,145
ROSS SCULLION BARRISTORS & SOLICITORS	302,972
ROY E BOGUSKY	64,212
ROYAL CANADIAN MOUNTED POLICE	66,027
RUSSELL C MERREDEW	85,931
RUTH M THOMPSON	58,279
SACK GOLDBLATT MITCHELL	722,930
SALTSPRING SOFTWARE INC	1,913,871
SAMUEL SARICK AND GRADUATE HOLDINGS LIMITED	173,993
SANDERS CLINE BARRISTERS AND SOLICITORS	50,660
SANDRA J HARRIS	51,712
SANDRA L DRIESEL	53,345
SCI INTERIORS LTD	511,428
SEMAGANIS WORME BARRISTERS & ATTORNEYS-AT-LAW	469,884
SERGE F TREHERNE	70,744
SHARON A SAUNDERS	67,550
SHERATON HOTEL	56,668
SHERI HIRSCHBERG	60,106
SHIRLEY GRIFFIN	69,244
SHIRLEY NGUYEN	55,889
SIGHT N SOUND DESIGN INC	76,788
SNC-LAVALIN PROFAC INC	9,854,760
SNELL BALKA SAAD	87,774
SOFTWARE SPECTRUM	167,206
SOKKIA CORPORATION CANADA	58,720
SOMETHING 2 TALK ABOUT	54,762
SPACESAVER FILING SYSTEMS INC	100,757
SPICE & ASSOCIATES CONSULTING	66,297
STAPLES BUSINESS DEPOT	165,077
STEPHEN COLLINSON	60,715
STEPHEN EJ PAULL	149,000
STEWART F FISHER	82,503
STOCKWOODS LLP	151,266
STOR-TEC LTD	90,406
SUPERGRAVITY INC	277,280

MINISTRY OF ATTORNEY GENERAL/MINISTÈRE DU PROCUREUR GÉNÉRAL

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

SUSAN K PATERSON	$58,064
SUTTS STROSBERG LLP	282,119
SUZANNE SINNAMON	67,670
TAB PRODUCTS OF CANADA LTD	267,830
TABOO	73,236
TELECO SUPPLY CO LTD	130,809
TELUS COMMUNICATIONS INC	169,442
THE ASSOCIATES	392,594
THE COMMISSIONAIRES	1,557,947
THEODORE L COLLINS	79,144
THUNDER BAY BUSINESS SYSTEMS	185,699
TIGERDIRECT.CA INC	124,391
TIMOTHY G MACDONALD	68,452
TORONTO MAC & DOS	252,426
TORONTO POLICE SERVICE	1,341,320
TOSHIBA OF CANADA LTD	434,490
TOTAL OFFICE SYSTEMS LTD (TOS LTD)	50,476
TOWN OF CALEDON	171,550
TRANSITIONS	61,983
TRAVELODGE	77,298
UFC MEDIATION SERVICES INC	365,132
ULRICH & SHERR	76,001
UNIGLOBE PLUS TRAVEL GROUP	84,283
UNIVERSITY OF OTTAWA	149,295
UNIVERSITY OF WESTERN ONTARIO	283,615
VEIGA AGENCY INC	187,150
VENTURE CONSTRUCTION SERVICES LTD	55,806
VICTORY VERBATIM	61,312
VISIONMAX SOLUTIONS INC	92,600
VOLL & SANTOS	60,714
WALLACE KLEIN PARTNERS IN LAW LLP	71,475
WALSTEN AIR SERVICE (1986) LTD	732,182
WALTER DRESCHER	50,196
WALTERS DIZENBACH FERGUSON	112,577
WARD BROWNELL	97,644
WATERLOO REGIONAL POLICE SERVICE	62,674
WAYNE K KITCHEN	53,088
WAYNE P VIPOND	90,892
WEIRFOULDS LLP	750,264
WENDY M KIRK	67,705
WENDY MACKENZIE-HALL	52,201
WESCRO & ASSOCIATES	66,524
WILLIAM A SULLIVAN	68,900
WILLIAM HENDERSON	126,157
WILLIAM J BABE	120,170
WILLIAM S MATHERS BARRISTER & SOLICITOR	67,997
WINNIE W WONG	125,388
WORLD WIDE ELECTRIC INC	53,842
XEROX CANADA LTD	1,288,946
ZSA LEGAL RECRUITMENT	240,953
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	49,160,520

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

STATUTORY/CRÉDITS LÉGISLATIFS

MINISTER'S SALARY/TRAITEMENT VERSÉ AU MINISTRE:

HON. MICHAEL BRYANT APRIL 1, 2005 TO MARCH 31, 2006	$35,211

PARLIAMENTARY ASSISTANT'S SALARY/
TRAITEMENT VERSÉ À L'ADJOINT PARLEMENTAIRE:

DAVID ZIMMER APRIL 1, 2005 TO MARCH 31, 2006	$12,421

THE PROCEEDINGS AGAINST THE CROWN ACT:

BLAKE CASSELS & GRAYDON LLP IN TRUST	$85,000
CLAUDIO SERA	98,403
CRAWFORD ADJUSTERS CANADA INC	6,168,803
DALE STREIMAN AND KURZ	55,000
FLAVIO SERA	98,403
GOODMANS LLP (IN TRUST)	90,000
GRAHAM SIRMAN IN TRUST	65,000
GREEN & CHERCOVER IN TRUST	55,488
HICKS MORLEY HAMILTON STEWART STORIE LLP	20,000,000
HUGHES AMYS BARRISTERS & SOLICITORS	54,038
JELLINEK LAW OFFICE PROFESSIONAL CORP IN TRUST	70,500
REILLY D HEUREUX LANZI LLP IN TRUST	52,500
ROY ELLIOTT KIM O'CONNOR LLP (IN TRUST)	96,050
SACKS GOLDBLATT MITCHELL (IN TRUST)	53,000
TORKIN MANES COHEN ARBUS LLP	288,650
TORKIN MANES COHEN ARBUS LLP IN TRUST	432,500
TOWN OF MONO	69,355
TOWNSHIP OF ATIKOKAN	715,200
VERALINDA SERA	98,403
ZUBER PROFESSIONAL CORPORATION IN TRUST	85,000
OTHER ACCOUNTS	6,479,723

THE *MINISTRY OF TREASURY AND ECONOMICS ACT:*

SUNDRY PAYMENTS	$729,352

OFFICE OF THE AUDITOR GENERAL OF ONTARIO/BUREAU DU VÉRIFICATEUR GÉNÉRAL DE L'ONTARIO

JAMES MCCARTER, AUDITOR GENERAL OF ONTARIO/VÉRIFICATEUR GÉNÉRAL DE L'ONTARIO

DETAILS OF PAYMENTS/DÉTAILS DES PAIEMENTS
VOTED/CRÉDITS VOTÉS

SALARIES AND WAGES/TRAITEMENTS ET SALAIRES

CLASSIFIED/UNCLASSIFIED EMPLOYEES	$6,421,520
TEMPORARY HELP SERVICES	4,701

EMPLOYEE BENEFITS/AVANTAGES SOCIAUX

CANADA PENSION PLAN	$181,225
EMPLOYMENT INSURANCE	92,430
PUBLIC SERVICE PENSION PLAN	497,853
SUPPLEMENTARY HEALTH & HOSPITAL PLAN	120,634
DENTAL PLAN	69,957
EMPLOYER HEALTH TAX	131,089
LONG TERM INCOME PROTECTION	53,961
MATERNITY/PARENTAL LEAVE ALLOWANCE	93,717
ACCOUNTS UNDER/COMPTES INFÉRIEURS À $50,000	6,123

TRAVEL/FRAIS DE DÉPLACEMENT

JAMES MCCARTER	$5,653
RICHARD MACNEIL	17,281
VIVIAN SIN	14,134
KANDY FLETCHER	12,642
MYURAN PALASANDIRAN	12,594
ACCOUNTS UNDER/COMPTES INFÉRIEURS À $10,000	201,595

TRANSFER PAYMENTS/PAIEMENTS DE TRANSFERT

ACCOUNTS UNDER/COMPTES INFÉRIEURS À $120,000	$50,000

OTHER PAYMENTS/AUTRES PAIEMENTS

ATRIUM MANAGEMENT INC	$975,715
BDO DUNWOODY LLP	65,325
BRIGHOLME INTERIOR GROUP	149,411
GRANT THORNTON LLP	70,865
ICAO	71,160
KPMG LLP	158,315
OLAR LIMITED	77,149
ON THE GO TECHNOLOGIES	96,138
PRICEWATERHOUSECOOPERS LLP	73,705
SOCIETE GAMMA INC	57,192
PETER TSUI	49,140
UNIVERSITY OF TORONTO PRESS	58,260
ACCOUNTS UNDER/COMPTES INFÉRIEURS À $50,000	754,056

STATUTORY/CRÉDITS LÉGISLATIFS
THE AUDITOR GENERAL ACT

SALARIES AND WAGES	$197,631
R.S. ENGLE	57,864
PETER TSUI	35,706
ACCOUNTS UNDER/COMPTES INFÉRIEURS À $50,000	8,546

CABINET OFFICE/BUREAU DU CONSEIL DES MINISTRES

DETAILS OF PAYMENTS/DÉTAILS DES PAIEMENTS
VOTED/CRÉDITS VOTÉS

SALARIES AND WAGES/TRAITEMENTS ET SALAIRES

TEMPORARY HELP SERVICES/PERSONNEL TEMPORAIRE:	
PROFILE RECRUITMENT CONSULTANTS	$54,606
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	58,389

EMPLOYEE BENEFITS/AVANTAGES SOCIAUX

ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	$718

TRAVELLING EXPENSES/FRAIS DE DÉPLACEMENT

DEAN, Mr. TONY	$10,881
GUSCOTT, Mr. DAVID W	187
PEEBLES, Mr. D. ROSS	693
WALLACE, Mr. PETER M	1,283
ACCOUNTS UNDER $10,000/COMPTES INFÉRIEURS À 10 000$	23,617

OTHER PAYMENTS/AUTRES PAIEMENTS

BOWDENS MEDIA MONITORING LTD	$77,835
IBM CANADA LTD	155,346
LYRECO CANADA INC	132,162
ONTARIO REALTY CORP	1,499,872
RICOH CANADA INC	109,763
SOFTWARE SPECTRUM	235,381
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	1,479,020

OFFICE OF THE CHIEF ELECTION OFFICER/BUREAU DU DIRECTEUR GÉNÉRAL DES ÉLECTIONS

JOHN L. HOLLINS, CHIEF ELECTION OFFICER/
JOHN L. HOLLINS, DIRECTEUR GÉNÉRAL DES ÉLECTIONS

DETAILS OF PAYMENTS/DÉTAILS DES PAIEMENTS VOTED/CRÉDITS VOTÉS

TRAVELLING EXPENSES/FRAIS DE DÉPLACEMENT

ELECTION FINANCES ADMINISTRATION/
ADMINISTRATION DU FINANCEMENT DES ÉLECTIONS

ACCOUNTS UNDER $10,000/COMPTES INFÉRIEURS À 10 000$	$3,787

OTHER PAYMENTS/AUTRES PAIEMENTS

ELECTION FINANCES ADMINISTRATION/
ADMINISTRATION DU FINANCEMENT DES ÉLECTIONS

ONTARIO REALTY CORPORATION	$61,193
NAVANTIS INC	288,000
DAVID MCCLURE	51,516
CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC	58,966
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	183,536

ELECTION EXPENSE SUBSIDIES PAYMENTS/
PAIEMENTS DE SUBVENTIONS DE DÉPENSES D'ÉLECTION
ELECTION FINANCES ACT/
LOI SUR LE FINANCEMENT DES ÉLECTIONS

B.G. NAYMAN C.A	$70,262
ONTARIO LIBERAL PARTY	87,425
NEW DEMOCRATIC PARTY	127,340
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	372,548

STATUTORY/CRÉDITS LÉGISLATIFS

THE ELECTION ACT/LOI ÉLECTORALE

SALARIES AND WAGES/TRAITEMENTS ET SALAIRES

TEMPORARY HELP SERVICES/PERSONNEL TEMPORAIRE:

ROBERT HALF INTERNATIONAL INC	$74,970
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	421,322

EMPLOYEE BENEFITS/AVANTAGES SOCIAUX

ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	$66,696

TRAVELLING EXPENSES/FRAIS DE DÉPLACEMENT

HOLLINS, JOHN L	$9,656
STOCKFISH, MIKE	12,335

TRAVELLING EXPENSES (CONT'D)/ FRAIS DE DÉPLACEMENT (SUITE)

WELLS, LOREN A	$10,393
WESTWATER, DREW	15,244
ACCOUNTS UNDER $10,000/COMPTES INFÉRIEURS À 10 000$	43,742

OTHER PAYMENTS/AUTRES PAIEMENTS

6168621 CANADA LIMITED	$76,000
AGSI ANGUS GEOSOLUTIONS INC	117,278
BDO DUNWOODY LLP	75,825
BELL CANADA	173,071
CGI INFORMATION SYSTEMS AND MANAGEMENT CONSULTANTS INC	52,545
CITY OF TORONTO	65,666
DELL COMPUTER CORPORATION	139,817
ELECTIONS BC	59,103
ESRI CANADA LTD	242,320
GOWLING LAFLEUR HENDERSON	237,823
IBM CANADA LTD	1,168,057
MANIFEST COMMUNICATIONS	88,180
MEDIA BUYING SERVICES LIMITED	136,424
MIKE O'DOWD & ASSOCIATES INC	77,826
MINAR INFORMATION TECHNOLOGY SERVICES INC	58,786
NAVANTIS INC	2,896,632
ONTARIO REALTY CORPORATION	956,238
Q9 NETWORKS INC	102,096
R.P. TEMPORALE AND ASSOCIATES	71,561
SECURITAS CANADA LIMITED	88,705
SOFTCHOICE CORPORATION	93,905
TERANET ENTERPRISES INC	66,104
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	933,820

STATUTORY/CRÉDITS LÉGISLATIFS

ELECTORAL DISTRICT PAYMENTS
PAIEMENTS AUX CIRCONSCRIPTIONS LOCALES
OTHER PAYMENTS/AUTRES PAIEMENTS

TORONTO-DANFORTH	$80,908
NEPEAN-CARLETON	75,919
SCARBOROUGH ROUGH RIVER	286,841
WHITBY AJAX	63,970
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	9,751

MINISTRY OF CHILDREN AND YOUTH SERVICES/ MINISTÈRE DES SERVICES À L'ENFANCE ET À LA JEUNESSE

HON. MARY ANNE CHAMBERS/L'HONORABLE MARY ANNE CHAMBERS

DETAILS OF PAYMENTS/DÉTAILS DES PAIEMENTS VOTED/CRÉDITS VOTÉS

SALARIES AND WAGES/TRAITEMENTS ET SALAIRES

TEMPORARY HELP SERVICES/PERSONNEL TEMPORAIRE:

ALTIS HUMAN RESOURCES	$56,359
ENDEAVOUR PERSONNEL LTD	162,506
HR ASSOCIATES	270,884
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	175,668

OTHER SALARIES AND WAGES/ AUTRES TRAITEMENTS ET SALAIRES:

ERINOAK	$131,504
OPERATION SPRINGBOARD	84,629
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	299,637

EMPLOYEE BENEFITS/AVANTAGES SOCIAUX

WORKPLACE SAFETY AND INSURANCE BOARD	$2,179,003

TRAVELLING EXPENSES/FRAIS DE DÉPLACEMENT

HON. MARY ANNE CHAMBERS	$3,059
HON MARIE BOUNTROGIANNI	1,801
HILL, JESSICA B	3,484
WRIGHT, JUDITH	3,059
BELL, Mr. WESLEY C	12,675
BENDERAVAGE, Mrs. LESLEY D	18,134
BONNICK, Mr. JERVIS W	15,848
BURKHOLDER, Mr. ROBERT P	13,943
CHARRON, Ms. LIANNE D	29,343
COOKE, Ms. DIANA JANE	12,998
DE SOUSA, Mr. ANSELMO	11,811
DOWNES, Ms. MARYANNE	29,922
ESTERREICHER, Ms. JENNIFER	15,954
FINLAY, Ms. JUDY	16,981
GOCH, Mr. JOHN A	17,481
GRENON-ROBERGE, Mrs. JACQUELINE L	14,446
GUILLEMETTE, Ms. LINE S	16,430
HARRINGTON, Ms. JOANNE	26,749
HENWOOD, Ms. GINETTE	22,167
HISLOP, Ms. RUTH	15,976
HOLLAND, Ms. KATHERINE A	10,071
HORNBY, Mr. TERRY J	11,380
KELLOWAY-TARRANT, Ms. JUNE E	22,123
LANDRY, Ms. ILONKA	11,191
LEVINE, Mr. MARC B	11,444
LIVINGSTONE, Ms. SHERILYNNE R	19,614
MAYER-HABAL, Ms. HELGA MARIA	13,405
MCGOWAN, Mrs. SALLY	10,693
MOWAT-LEGER, Ms. VICTORIA	11,480

TRAVELLING EXPENSES (CONT'D)/ FRAIS DE DÉPLACEMENT (SUITE)

MURDOCH GROUP INC	$12,264
MURRAY, Ms. DONNA M	11,899
NAILER, Ms. JUDITH A	37,849
NOEL, Mr. DENIS R	12,755
PARENT, Mr. ROGER T	10,182
PITFIELD, Mr. DARYL W	15,221
SANDVIK, Mr. RANDALL K	16,710
STAIRS, Miss VALERIE L	13,882
STEEDS, Ms. GAIL	10,394
SZCZERKOWSKI, Mr. JOHN	14,006
TAYLES, Mr. GILBERT A	24,434
TUREK, Ms. KELLY L	23,119
VOLF, Mrs. KATHRYN A	21,214
WATSON, Mr. SHAWN P	14,869
WILLIAMS, Mr. TED EG	15,755
ZEHR, Mr. KEITH	28,581
ACCOUNTS UNDER $10,000/COMPTES INFÉRIEURS À 10 000$	2,394,423

TRANSFER PAYMENTS/PAIEMENTS DE TRANSFERT

A CIRCLE OF SUPPORT	$134,725
AAMJIWNAANG FIRST NATION	540,267
ABORIGINAL CHILD & FAMILY SERVICES	14,720,640
ADOPTION COUNCIL OF ONTARIO	128,900
ADVENTURE PLACE	3,392,280
AFFILIATED SERVICES FOR CHILDREN & YOUTH	1,742,105
AISLING DISCOVERIES CHILD & FAMILY CENTRE	6,689,539
ALAN STEWART HOMES LTD	665,399
ALDERVILLE FIRST NATION	448,541
ALGOMA DISTRICT SERVICES ADMINISTRATION BOARD	3,514,748
ALGOMA FAMILY SERVICES	5,912,430
ALGOMA HEALTH UNIT	2,239,494
ALGONQUIN CHILD & FAMILY SERVICES	9,484,317
ALGONQUINS OF PIKWAKANAGAN FIRST NATION	400,088
ALLIANCE YOUTH SERVICES	266,455
ANAGO RESOURCES INC	3,920,571
ANDREW FLECK CHILDCARE SERVICES	544,506
ANISHINABE OF WAUZHUSHK ONIGUM FIRST NATION	310,526
ANISHNAWBE HEALTH OF TORONTO	165,000
ANISHNAWBE MUSHKIKI ABORIGINAL HEALTH ACC	165,000
ARDEN COURT CHILDREN'S RESIDENCE	121,871
ARRABON INC	519,734
ASSOCIATED YOUTH SERVICES OF PEEL	4,853,357

MINISTRY OF CHILDREN AND YOUTH SERVICES/ MINISTÈRE DES SERVICES À L'ENFANCE ET À LA JEUNESSE

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

ASSOCIATION OF IROQUOIS & ALLIED INDIANS	$165,000
ASSOCIATION OF NATIVE CHILD & FAMILY SERVICES AGENCIES OF ONTARIO	170,000
ASUBPEESCHOSEEWAGONG NETUM ANISHNABEK FIRST NATION	425,106
ATTAWAPISKAT FIRST NATION	223,289
AUNDECK-OMNI-KANING FIRST NATION	228,614
AUTISM SOCIETY ONTARIO	142,260
BATCHEWANA FIRST NATION OF OJIBWAYS	335,296
BEARSKIN LAKE FIRST NATION	283,137
BEAUSOLEIL FIRST NATION	367,589
BLOORVIEW KIDS REHAB	216,348
BLUE HILLS CHILD & FAMILY CENTRE	3,960,184
BOYS & GIRLS CLUB OF OTTAWA	211,128
BOYS & GIRLS CLUBS OF KAWARTHA LAKES	282,322
BOYS HOME	2,568,959
BRAEBURN NEIGHBOURHOOD PLACE & BOYS & GIRLS CLUB	483,000
BRAMPTON NEIGHBOURHOOD RESOURCE	808,949
BRAMPTON-CALEDON COMMUNITY LIVING	603,652
BRANT COUNTY HEALTH UNIT MEDICAL HEALTH COMMUNITY RESPONSE TEAM	1,228,715
BRASS BELL FAMILY RESOURCE CENTRE INC	664,500
BROCKVILLE & DISTRICT ASSOC FOR COMMUNITY INVOLVEMENT/ SPECIAL NEEDS	173,222
BROCKVILLE GENERAL HOSPITAL	138,036
BRUCE GREY CHILDREN'S SERVICES	3,010,944
BURLINGTON FAMILY RESOURCE CENTRE	834,095
CAMBRIDGE FAMILY EARLY YEARS CENTRE	621,388
CAMBRIDGE MEMORIAL HOSPITAL	353,540
CANADIAN MENTAL HEALTH ASSOC WATERLOO REGION	208,764
CANADIAN MOTHERCRAFT SOCIETY	972,299
CANADIAN MOTHERCRAFT SOCIETY OF OTTAWA-CARLETON	580,107
CANADIAN RED CROSS SOCIETY/ LA SOCIETE CANADIENNE DE LA CROIX-ROUGE	394,446
CAS OF THE CITY OF BROCKVILLE & UNITED COUNTIES OF LEEDS & GRENVILLE	9,525,014

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

CAS OF THE COUNTY OF LANARK & TOWN OF SMITHS FALLS	$9,260,164
CASATTA LTD	2,169,312
CATHOLIC CHILDREN'S AID SOCIETY	88,774,570
CATHOLIC CHILDRENS AID SOCIETY OF HAMILTON-WENTWORTH	26,916,857
CATHOLIC FAMILY SERVICES OF HAMILTON-WENTWORTH	708,172
CATULPA COMMUNITY SUPPORT SERVICES INC	1,879,828
CENTENNIAL INFANT & CHILD CENTRE MR CHILD CARE	212,886
CENTRAL TORONTO YOUTH SERVICES	2,836,288
CENTRE DE SANTE COMMUNAUTAIRE HAMILTON-NIAGARA	173,702
CENTRE DES SERVICES DE DEVELOPPEMENT POUR STORMONT DUNDAS ET GLENGARRY	336,586
CENTRE FRANCOPHONE DE TORONTO	518,298
CENTRE POUR ENFANTS TIMISKAMING	774,075
CENTRE PSYCHO-SOCIAL POUR ENFANTS ET FAMILLES D'OTTAWA	1,820,199
CENTRE WELLINGTON RESOURCE GROUP	573,226
CENTRE YOUVILLE CENTRE OTTAWA-CARLTON INC	282,701
CHARLTON HALL CHILD & FAMILY CENTRE	734,841
CHATHAM KENT INTEGRATED CHILDREN'S SERVICES	24,310,126
CHILD & FAMILY COUNSELLING CENTRE OF ELGIN	968,626
CHILD & FAMILY SERVICES OF TIMMINS & DISTRICT	12,130,339
CHILD & YOUTH WELLNESS CENTRE OF LEEDS & GRENVILLE	2,919,340
CHILD AND FAMILY CTR/CTR DE L'ENFANT ET LA FAMILLE NGODWEAANGIZWIN AASKAAGEWIN	5,146,417
CHILD CARE RESOURCES	7,368,996
CHILD DEVELOPMENT RESOURCE CONNECTION PEEL	667,167
CHILD REACH CENTRE	921,604
CHILDREN & FAMILY SERVICES FOR YORK REGION	35,641,929
CHILDREN FIRST IN ESSEX COUNTY	1,874,374
CHILDREN'S AID SOCIETY OF ALGOMA	18,579,944
CHILDREN'S AID SOCIETY OF BRANT	21,919,102
CHILDREN'S AID SOCIETY OF CITY OF KINGSTON & COUNTY OF FRONTENAC	19,068,836
CHILDREN'S AID SOCIETY OF HALDIMAND-NORFOLK	18,687,088

MINISTRY OF CHILDREN AND YOUTH SERVICES/ MINISTÈRE DES SERVICES À L'ENFANCE ET À LA JEUNESSE

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

CHILDREN'S AID SOCIETY OF HAMILTON	$45,904,516
CHILDREN'S AID SOCIETY OF KAWARTHA-HALIBURTON	23,325,837
CHILDREN'S AID SOCIETY OF LONDON & MIDDLESEX	55,960,802
CHILDREN'S AID SOCIETY OF NIPISSING & PARRY SOUND	14,903,221
CHILDREN'S AID SOCIETY OF NORTHUMBERLAND	7,667,952
CHILDREN'S AID SOCIETY OF OTTAWA	65,571,937
CHILDREN'S AID SOCIETY OF OWEN SOUND & GREY COUNTY	13,267,409
CHILDREN'S AID SOCIETY OF OXFORD COUNTY	11,874,273
CHILDREN'S AID SOCIETY OF PRINCE EDWARD COUNTY	4,676,315
CHILDREN'S AID SOCIETY OF ST THOMAS & ELGIN	11,475,111
CHILDREN'S AID SOCIETY OF STORMONT-DUNDAS-GLENGARRY	20,756,508
CHILDREN'S AID SOCIETY OF THE CITY OF GUELPH & THE COUNTY OF WELLINGTON	18,556,977
CHILDRENS AID SOCIETY OF THE COUNTY OF BRUCE	8,352,114
CHILDREN'S AID SOCIETY OF THE COUNTY OF DUFFERIN	9,856,339
CHILDREN'S AID SOCIETY OF THE COUNTY OF SIMCOE	34,586,421
CHILDREN'S AID SOCIETY OF THE DISTRICT OF SUDBURY-MANITOULIN	31,517,505
CHILDREN'S AID SOCIETY OF THE REGION OF PEEL	46,105,778
CHILDREN'S AID SOCIETY OF THE REGIONAL MUNICIPALITY OF HALTON	15,118,184
CHILDREN'S AID SOCIETY OF THE REGIONAL MUNICIPALITY OF WATERLOO	42,641,251
CHILDREN'S AID SOCIETY OF THUNDER BAY	13,982,223
CHILDREN'S AID SOCIETY OF TORONTO	153,495,271
CHILDREN'S CENTRE THUNDER BAY	6,216,388
CHILDREN'S COMMUNITY NETWORK	1,603,493
CHILDRENS HEALTH CARE NETWORK OF WINDSOR-ESSEX COUNTY	572,425
CHILDRENS HOSPITAL-EASTERN ONTARIO	14,869,829
CHILDREN'S MENTAL HEALTH (HASTINGS & PRINCE EDWARD COUNTIES)	3,664,938

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

CHILDREN'S MENTAL HEALTH ONTARIO	$507,805
CHILDREN'S REHABILITATION CENTRE ALGOMA	1,777,401
CHILDREN'S REHABILITATION CENTRE OF ESSEX COUNTY	2,753,942
CHILDREN'S RESOURCES ON WHEELS INC	608,714
CHIMO YOUTH RESIDENCE INC	2,232,553
CHIPPEWAS OF GEORGINA ISLAND	230,804
CHIPPEWAS OF KETTLE & STONY POINT	520,621
CHIPPEWAS OF MNJIKANING FIRST NATION	481,127
CHIPPEWAS OF NAWASH FIRST NATION	701,548
CHIPPEWAS OF SAUGEEN FIRST NATION	538,033
CHIPPEWAS OF THE THAMES FIRST NATION	441,067
CHRISTIAN HORIZONS INC	764,748
CITY OF BRANTFORD	6,537,997
CITY OF CORNWALL	4,152,487
CITY OF GREATER SUDBURY	11,841,173
CITY OF HAMILTON	42,486,975
CITY OF KAWARTHA LAKES	4,331,405
CITY OF KINGSTON	8,261,882
CITY OF LONDON	29,698,697
CITY OF OTTAWA	76,072,643
CITY OF PETERBOROUGH	7,005,771
CITY OF SAULT STE MARIE SOCIAL SERVICES ADMIN BOARD	5,939,903
CITY OF ST THOMAS	4,414,244
CITY OF STRATFORD	3,760,597
CITY OF TORONTO	298,753,269
CITY OF WINDSOR	26,833,017
CITY VIEW CENTRE FOR CHILD & FAMILY SERVICES	514,030
COCHRANE TEMISKAMING CHILDREN'S TREATMENT CENTRE	1,677,711
COCHRANE TEMISKAMING RESOURCE CENTRE	845,061
COLLEGE MONTROSE CHILDREN'S PLACE	605,709
COLUMBUS HOUSE (PEMBROKE) INC	811,665
COMMUNITIES TOGETHER FOR CHILDREN RESOURCE CENTRE & REFERRAL	786,030
COMMUNITIES TOGETHER FOR COMMUNITY ADOLESCENT NETWORK OF HAMILTON	972,380
COMMUNITY CARE ACCESS CENTRE SIMCOE COUNTY	3,018,679
COMMUNITY CHILD ABUSE COUNCIL OF HAMILTON WENTWORTH	392,486

MINISTRY OF CHILDREN AND YOUTH SERVICES/ MINISTÈRE DES SERVICES À L'ENFANCE ET À LA JEUNESSE

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

COMMUNITY COUNSELLING CENTRE OF NIPISSING	$182,557
COMMUNITY JUSTICE INITIATIVES OF WATERLOO REGION	134,291
COMMUNITY LIVING ALGOMA	940,482
COMMUNITY LIVING ASSOCIATION OF MISSISSAUGA	234,286
COMMUNITY LIVING BRANT	841,794
COMMUNITY LIVING BURLINGTON	230,365
COMMUNITY LIVING GRIMSBY LINCOLN & WEST LINCOLN	211,029
COMMUNITY LIVING KINCARDINE & DISTRICT	183,642
COMMUNITY LIVING OAKVILLE	692,623
COMMUNITY LIVING ONTARIO	296,938
COMMUNITY LIVING OWEN SOUND & DISTRICT	287,053
COMMUNITY LIVING SOUTH MUSKOKA	163,756
COMMUNITY LIVING WALKERTON AND DISTRICT	148,904
COMMUNITY MENTAL HEALTH CLINIC	3,339,289
COMMUNITY ORIENTED SENTENCING PROGRAM	167,941
COMMUNITY SERVICES COORDINATION NETWORK	2,803,081
COMMUNITY SUPPORT TEAM OF THE EASTERN ONTARIO	1,468,035
COMMUNITY YOUTH PROGRAMS - CFI	1,157,704
CONSEIL DES ECOLES PUBLIQUES DE L'EST DE L'ONTARIO	321,500
CONSEIL SCOLAIRE DE DISTRICT CATHOLIQUE DES GRANDES RIVIERES	283,920
CONSEIL SCOLAIRE DE DISTRICT CATHOLIQUE FRANCO-NORD	142,691
CONSEIL SCOLAIRE DE DISTRICT DU GRAND NORD DE L'ONTARIO	167,529
CONSTANCE LAKE FIRST NATION	283,201
CONTACT BRANTFORD FOR CHILDREN'S & DEVELOPMENTAL SERVICES	347,024
CONTACT HAMILTON WENTORTH FOR CHILDREN'S & DEVELOPMENTAL SERV	608,581
CONTACT NIAGARA FOR CHILDREN'S & DEVELOPMENTAL SERVICES	503,078
CORBYVILLE CHILDREN'S HOMES INC	902,119
CORNWALL COMMUNITY HOSPITAL	2,102,387
CORNWALL YOUTH RESIDENCE INC	1,137,026
COUCHICHING FIRST NATION	296,387
COUNSELLING SERVICES OF BELLEVILLE AND DISTRICT	483,635
COUNTY OF BRUCE	4,361,136
COUNTY OF DUFFERIN	2,918,698

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

COUNTY OF GREY	$6,364,183
COUNTY OF HASTINGS	6,570,557
COUNTY OF HURON	3,472,537
COUNTY OF LAMBTON	16,629,362
COUNTY OF LANARK	4,377,045
COUNTY OF LENNOX & ADDINGTON	3,183,236
COUNTY OF NORTHUMBERLAND	3,375,539
COUNTY OF OXFORD	5,441,164
COUNTY OF RENFREW	3,852,955
COUNTY OF SIMCOE	18,496,236
COUNTY OF WELLINGTON	9,842,512
CRAIGWOOD YOUTH SERVICES	4,072,472
CRECHE CHILD & FAMILY CENTRE	5,365,796
CRISIS CENTRE NORTH BAY	2,469,181
CROSSROADS CHILDREN'S CENTRE	2,564,787
CURVE LAKE FIRST NATION	685,840
DALHOUSIE YOUTH SUPPORT SERVICES	388,385
DAVENPORT PERTH NEIGHBOURHOOD CENTRE	571,998
DAWN PATROL CHILD & YOUTH SERVICES INC	1,799,466
DE DWA DA DEHS NYE'S ABORIGINAL HEALTH CENTRE	165,000
DELISLE HOUSE ASSOCIATION CHILDREN & YOUTH SERVICE	4,852,851
DILICO OJIBWAY CHILD & FAMILY SERVICES	18,547,869
DISTRICT OF COCHRANE SOCIAL SERVICES ADMINISTRATION BOARD	6,292,619
DISTRICT OF MUSKOKA	2,485,349
DISTRICT OF NIPISSING SOCIAL SERVICES ADMINISTRATION BOARD	7,119,757
DISTRICT OF PARRY SOUND SOCIAL SERVICES ADMINISTRATION BOARD	3,399,331
DISTRICT OF TIMISKAMING SOCIAL SERVICES ADMIN BOARD	8,451,841
DIXIE BLOOR NEIGHBOURHOOD CENTRE	663,115
DLC RESIDENTIAL SERVICES	460,279
DOUGLAS HOUSE (1235028 ONTARIO INC)	167,681
DROP-IN CENTRE KINGSTON INC	596,122
DURHAM CHILDREN'S AID SOCIETY	65,000,512
DURHAM FAMILY COURT CLINIC	1,520,736
DURHAM REGION HEALTH UNIT	2,892,436
DURHAMDALE INC	241,145
E3 COMMUNITY SERVICES INC	876,914
EARLY YEARS CENTRE NORTH INC	749,038
EAST METRO YOUTH SERVICES	3,823,482
EAST SCARBOROUGH BOYS & GIRLS CLUB	570,764

MINISTRY OF CHILDREN AND YOUTH SERVICES/ MINISTÈRE DES SERVICES À L'ENFANCE ET À LA JEUNESSE

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

EAST YORK/EAST TORONTO FAMILY RESOURCES	$1,260,357
EASTER SEAL SOCIETY	2,000,000
EASTERN ONTARIO HEALTH UNIT (CORNWALL)	2,208,480
EASTVIEW BOY & GIRL CLUB	224,308
ELGIN ASSOCIATION FOR COMMUNITY LIVING	850,963
ELGIN ST THOMAS HEALTH UNIT	1,036,154
ELIZABETH FRY SOCIETY OF PEEL-HALTON	1,531,988
EQUIPE D'HYGIENE MENTALE POUR FRANCOPHONES DE S-D-G	1,352,898
ERINOAK	32,922,941
ESSEX COUNTY DIVERSION PROGRAM INC	156,828
ETOBICOKE CHILDREN'S CENTRE	3,470,446
EXTEND-A-FAMILY KITCHENER-WATERLOO ASSOCIATION	307,000
FAIRBAIRN HOUSE INC	641,016
FAMILY & CHILDREN SERVICES OF RENFREW COUNTY	13,693,301
FAMILY & CHILDREN'S SERVICES OF THE DISTRICT OF RAINY RIVER	4,477,200
FAMILY DAY CARE SERVICES	2,705,425
FAMILY LIFE CENTRE (AURORA-NEWMARKET-BRADFORD)	161,333
FAMILY RESOURCES FOR VICTORIA COUNTY	923,313
FAMILY RESPITE SERVICES	666,790
FAMILY SERVICES OF HALIBURTON COUNTY	929,371
FAMILY SERVICES PERTH-HURON	183,188
FAMILY SERVICES YORK REGION	408,936
FAMILY SPACE QUINTE INCORPORATED	765,064
FAMILY YOUTH & CHILD SERVICES OF MUSKOKA	7,570,693
FERNIE HOUSE INC	1,708,973
FIVE COUNTIES CHILDREN'S CENTRE	3,390,021
FOCUS YOUNG ADULT ADDICTION SERVICES	170,869
FORT ALBANY (SINCLAIR ISLAND) FIRST NATION	262,556
FOUR COUNTIES ADDICTION SERVICES TEAM INC	120,965
FRONTENAC YOUTH SERVICES	3,279,880
GARDEN RIVER FIRST NATION	504,379
GENESIS RESIDENTIAL TREATMENT PROGRAM INC	123,147
GENEVA CENTRE FOR AUTISM	4,093,882
GEODE	168,800

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

GEORGE HULL CENTRE FOR CHILDREN & FAMILIES	$6,456,453
GEORGE JEFFREY CHILDREN'S CENTRE	2,370,110
GEORGE R FORCE GROUP HOME	1,166,462
GIFFORD HOUSE	851,331
GIZHEWAADIZIWIN HEALTH ACCESS CENTRE	165,000
GLENGARDA CHILD & FAMILY SERVICES	2,849,110
GLENGARRY INTER-AGENCY GROUP INC	675,115
GOOD SHEPHERD CENTRES	489,954
GRAND COUNCIL TREATY 3	330,000
GRAND RIVER HOSPITAL	342,300
GRANDVIEW CHILDREN'S CENTRE	5,101,284
GREY BRUCE HEALTH SERVICES	391,982
GREY BRUCE HEALTH UNIT	1,264,358
GRIFFIN CENTRE	2,193,748
GUELPH COMMUNITY HEALTH CENTRE	730,549
HALDIMAND NORFOLK R E A C H	4,056,986
HALDIMAND-NORFOLK HEALTH UNIT	1,488,746
HALDIMAND-NORFOLK RESOURCE EDUCATION & COUNSELLING HELP	234,203
HALIBURTON KAWARTHA PINE RIDGE	856,031
HALTON CHILD & YOUTH SERVICES	4,331,815
HALTON TRAUMA CENTRE	267,594
HAMILTON EAST KIWANIS BOYS & GIRLS CLUB	683,515
HAMILTON HEALTH SCIENCES CORP	18,455,620
HAMILTON-WENTWORTH CATHOLIC CHILD CARE CENTRES INC	430,985
HANEN CENTRE	311,745
HASTINGS & PRINCE EDWARD COUNTIES HEALTH UNIT	1,186,493
HASTINGS AND PRINCE EDWARD DISTRICT SCHOOL BOARD	481,950
HASTINGS CHILDREN'S AID SOCIETY	28,414,963
HATTS OFF SPECIALIZED SERVICES	606,454
HINCKS-DELLCREST CENTRE	11,739,932
HOPEWELL CHILDREN'S HOMES INC	741,500
HOPITAL REGIONAL DE SUDBURY REGIONAL HOSPITAL	2,069,450
HOSPITAL FOR SICK CHILDREN (HSC)	503,948
HOUSE OF FRIENDSHIP OF KITCHENER	217,102
HUMEWOOD HOUSE ASSOCIATION	920,170
HURON COUNTY HEALTH UNIT	869,694
HURON PERTH CENTRES FOR CHILDREN & YOUTH	1,484,682
HURON-PERTH CHILDREN'S AID SOCIETY	15,393,026
INDEPENDENT FIRST NATION	220,000
INTEGRA	1,429,711
INTEGRATED SERVICES NORTHWEST	1,782,069
INVESTING IN CHILDREN	191,621

MINISTRY OF CHILDREN AND YOUTH SERVICES/ MINISTÈRE DES SERVICES À L'ENFANCE ET À LA JEUNESSE

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

ISKATEWIZAAGEGAN #39 INDEPENDENT FIRST NATION	$379,465
J & D RESIDENTIAL SERVICES INC	150,908
JAKES HOUSE FOR AUTISTIC CHILDREN	121,250
JAMAICAN CANADIAN ASSOCIATION	155,891
JANE/FINCH COMMUNITY & FAMILY CENTRE	694,766
JESSIE'S CENTRE FOR TEENAGERS INC	761,084
JEWISH FAMILY & CHILD SERVICE OF METROPOLITAN TORONTO	7,102,333
JOHN HOWARD SOCIETY HAMILTON BURLINGTON & AREA	403,821
JOHN HOWARD SOCIETY OF DURHAM REGION	691,859
JOHN HOWARD SOCIETY OF NIAGARA	604,677
JOHN HOWARD SOCIETY OF OTTAWA-CARLETON	309,008
JOHN HOWARD SOCIETY OF PETERBOROUGH	157,211
JOHN HOWARD SOCIETY OF SARNIA LAMBTON	315,388
JOHN HOWARD SOCIETY OF SUDBURY	199,793
JOHN HOWARD SOCIETY OF VICTORIA HALIBURTON SIMCOE & MUSKOKA	138,132
JOHN HOWARD SOCIETY OF WATERLOO-WELLINGTON	994,170
JUVENILE DETENTION (NIAGARA) INC	1,115,411
KAIROS COMMUNITY RESOURCE CENTRE	988,078
KASABONIKA LAKE FIRST NATION	137,607
KAWARTHA FAMILY COURT ASSESSMENT MEDIATION SERVICE	464,329
K-CARE YOUTH SRVC CORP	3,287,770
KEEWATIN-PATRICIA DISTRICT SCHOOL BOARD	123,353
KENNEDY HOUSE YOUTH SERVICE INC	3,545,495
KENORA ASSOCIATION FOR COMMUNITY LIVING	180,179
KENORA DISTRICT SERVICES BOARD	6,806,426
KENORA-PATRICIA CHILD & FAMILY SERVICES	12,561,101
KENT COUNTY CHILDREN'S TREATMENT	296,580
KENT-CHATHAM HEALTH UNIT	1,109,432
KERRY'S PLACE AUTISM SERVICES	1,801,573
KFL & A HEALTH UNIT	2,416,503
KIDSABILITY CENTRE FOR CHILD DEVELOPMENT	4,575,526
KINA GBEZHGOMI CHILD AND FAMILY SERVICES	1,430,849
KINARK CHILD AND FAMILY SRVC CORP (MARKHAM)	45,033,510
KINGSTON & DISTRICT ACL	122,552

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

KINGSTON COMMUNITY HEALTH CENTRES	$823,956
KINGSTON LITERACY	134,000
KITCHENER-WATERLOO REHABILITATION SERVICES	504,055
KUNUWANIMANO CHILD & FAMILY SERVICES	1,415,568
LA CLE D'LA BAIE EN HURONIE-ASSOC CULTURELLE FRANCOPHONE	148,041
LA RIBAMBELLE CENTRE PRESCOLAIRE FRANCOPHONE DE LONDON	191,176
LAKE OF THE WOODS CHILD DEVELOPMENT CENTRE	1,987,737
LAKE OF THE WOODS DISTRICT HOSPITAL	212,444
LAKERIDGE HEALTH CORP	362,241
LAKESHORE AREA MULTI-SERVICES PROJECT INC (LAMP)	537,822
LAMBTON COLLEGE OF APPLIED ARTS & TECHNOLOGY	584,575
LAMBTON HEALTH UNIT	1,053,448
LANARK HEALTH & COMMUNITY SERVICES	437,901
LANGS FARM VILLAGE ASSOCIATION	130,186
LANSDOWNE CHILDREN'S CENTRE	2,429,880
LEEDS-GRENVILLE & LANARK	1,617,136
LEGAL AID ONTARIO	252,000
LENNOX/ADDINGTON FAMILY & CHILDREN	6,784,126
LIMESTONE ADVISORY FOR CHILD CARE	680,151
LOFT COMMUNITY SERVICES	1,036,212
LONDON CHILDRENS CONNECTION INC KIDS CONNECTION	564,116
LONDON FAMILY COURT CLINIC	1,151,011
LONDON HEALTH SCIENCES CENTRE	127,130
LONGLAC 58 INDIAN BAND	194,163
LUTHERWOOD	5,023,953
LYNWOOD HALL CHILD & FAMILY CENTRE	2,681,936
MACAULAY CHILD DEVELOPMENT CENTRE	1,292,445
MADAME VANIER CHILDREN'S SERVICE	5,083,371
MAISON DE MON PERE INC	540,654
MALTON NEIGHBOURHOOD SERVICES	513,117
MALVERN FAMILY RESOURCE CENTRE	570,872
MAMAWESWEN THE NORTH SHORE TRIBAL COUNCIL SECRETARIAT	165,000
MANITOULIN-SUDBURY DISTRICT SOCIAL SERVICES ADMIN BOARD	2,491,003
MARKHAM-STOUFFVILLE FAMILY LIFE CENTRE	3,080,451

MINISTRY OF CHILDREN AND YOUTH SERVICES/ MINISTÈRE DES SERVICES À L'ENFANCE ET À LA JEUNESSE

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

MARYVALE ADOLESCENT & FAMILY SERVICES	$6,746,071
MASSEY CENTRE FOR WOMEN	2,401,766
MATAWA FIRST NATION MANAGEMENT	283,200
M'CHIGEENG FIRST NATION	536,591
MEE-QUAM YOUTH RESIDENCE	787,613
MERRYMOUNT CHILDRENS CENTRE	2,131,875
META CENTRE FOR THE DEVELOPMENTALLY HANDICAPPED	453,788
METROPOLITAN WINDSOR-ESSEX	2,829,401
MIDDLESEX-LONDON HEALTH UNIT	4,727,832
MILTON COMMUNITY RESOURCE CENTRE	715,768
MISIWAY MILOPEMAHTESEWIN	165,000
MISSISSAUGA FIRST NATION	302,837
MISSISSAUGA PARENT CHILD RESOURCE CENTRES	1,122,318
MISSISSAUGAS OF THE NEW CREDIT FIRST NATION	784,858
MOHAWK COUNCIL OF AKWESASNE AEP	2,153,237
MOHAWKS OF THE BAY OF QUINTE	591,150
MOOSE CREE FIRST NATION	491,533
MORAVIAN INDIAN RESERVE	329,768
MORTON YOUTH OPERATED BY YOUTH SERVICES	1,331,780
MOUNT SINAI HOSPITAL	355,700
MUNICIPALITY OF CHATHAM-KENT	17,114,047
MUNSEE-DELAWARE NATION	549,257
NAOTKAMEGWANNING FIRST NATION	499,567
NATIVE CHILD AND FAMILY SERVICES OF TORONTO	12,689,797
NELSON YOUTH CENTRES	236,050
NEW BEGINNINGS (ESSEX COUNTY)	1,304,521
NEW PATH YOUTH & FAMILY COUNSELLING OF SIMCOE COUNTY	6,454,746
NIAGARA CATHOLIC DISTRICT SCHOOL BOARD	459,655
NIAGARA CENTRE FOR YOUTH CARE CONSOLIDATED	127,414
NIAGARA CHILD AND YOUTH SERVICES	6,048,929
NIAGARA FAMILY & CHILDREN'S SERVICES	39,513,417
NIAGARA HEALTH SYSTEM	527,322
NIAGARA PENINSULA CHILDREN'S CENTRE	3,248,344
NIAGARA REGIONAL HEALTH SERVICES	236,845
NIAGARA SUPPORT SERVICES	239,198
NIPISSING FIRST NATION	407,815
NIPISSING-PARRY SOUND CATHOLIC DISTRICT SCHOOL BOARD	144,008
NISHNAWBE ASKI NATION	968,420

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

NISHNAWBE-ASKI LEGAL SERVICES CORPORATION	$249,929
NOG DA WIN DA MIN FAMILY & COMMUNITY SERVICES	1,875,993
NOOJMOWIN TEG HEALTH CENTRE	165,000
NORFOLK COUNTY	3,418,256
NORTH BAY ASSOC FOR COMMUNITY LIVING	1,262,562
NORTH BAY GENERAL HOSPITAL	872,358
NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT	1,264,360
NORTH LAMBTON CHILDCARE CENTRE	739,886
NORTH OF SUPERIOR PROGRAMS	1,141,133
NORTH SIMCOE FAMILY PLAY & RESOURCE CENTRE	636,263
NORTH YORK GENERAL HOSPITAL	1,058,119
NORTHEAST MENTAL HEALTH CENTRE	4,202,627
NORTHEASTERN CATHOLIC DISTRICT SCHOOL BOARD	213,433
NORTHERN FRONTENAC COMMUNITY SERVICES CORP	687,847
NORTHERN YOUTH SERVICES INC	6,961,569
NORTHWESTERN HEALTH UNIT	2,061,545
NOTRE DAME OF ST AGATHA INC	3,636,717
OAKDALE CHILD & FAMILY SERVICES LTD	981,603
OAKLANDS REGIONAL CENTRE	305,592
OAKVILLE CHILDREN'S HOME LTD	151,663
OAKVILLE PARENT CHILD CENTRE	755,628
OJIBWAYS OF ONIGAMING FIRST NATION	348,115
OJIBWAYS OF PIC RIVER FIRST NATION	229,868
ONE KIDS PLACE CHILDREN'S MEDICAL TREATMENT CENTRE OF NORTHEAST ONT	2,828,141
ONEIDA NATION OF THE THAMES	469,486
ONESIMUS COMMUNITY RESOURCE CENTRE INC	141,034
ONGWANADA HOSPITAL	270,501
ONTARIO ASSOCIATION OF CHILDREN'S AID SOCIETIES	5,026,705
ONTARIO FEDERATION OF INDIAN FRIENDSHIP CENTRES	2,617,783
ONTARIO FOUNDATION FOR VISUALLY IMPAIRED CHILDREN/ APPROVED CORP	237,056
ONTARIO PHYSICAL & HEALTH EDUCATION ASSOCIATION	775,000
ONTARIO PREVENTION CLEARING HOUSE	1,387,000
OOLAGEN COMMUNITY SERVICES	2,061,735
OPEN DOORS FOR LANARK CHILDREN & YOUTH	2,027,035

MINISTRY OF CHILDREN AND YOUTH SERVICES/ MINISTÈRE DES SERVICES À L'ENFANCE ET À LA JEUNESSE

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

OPERATION SPRINGBOARD	$4,072,828
ORLEANS-CUMBERLAND COMMUNITY RESOURCE CTR/ CTR RESSOURCES COMM ORLEANS-CUMBERLAND	674,397
OSHAWA CLARINGTON ASSOCIATION FOR COMMUNITY LIVING	186,535
OTTAWA CENTRE FOR RESEARCH & INNOVATION (OCRI)	557,500
OTTAWA CHILDREN'S TREATMENT CENTRE	8,675,293
OTTAWA ROTARY HOME GROUP RESPITE CARE	319,300
OUR PLACE FAMILY RESOURCE & EARLY YEARS CENTRE	749,395
OUR PLACE PEEL FUTURES - RESIDENTIAL COMPONENT	128,031
OXFORD CHILD & YOUTH CENTRE INC	1,067,863
OXFORD COUNTY HEALTH UNIT	964,406
PARENT PRESCHOOL RESOURCE CENTRE	791,029
PARENTS FOR COMMUNITY LIVING KITCHENER WATERLOO INC	404,062
PARENTS OF TECHNOLOGICALLY DEPENDENT CHILDREN OF ONTARIO	1,179,201
PARK PLACE FOR YOUTH INC	771,728
PATHWAYS FOR CHILDREN (YOUTH & FAMILIES OF YORK REG INC)	589,081
PATHWAYS FOR CHILDREN AND YOUTH	8,565,851
PATHWAYS HEALTH CENTRE FOR CHILDREN	2,429,291
PATRICIA CENTRE FOR CHILDREN AND YOUTH	1,329,863
PAYUKOTAYNO JAMES & HUDSON BAY FAMILY SERVICES	9,410,991
PEEL CHILDREN'S CENTRE	12,556,244
PEEL REGION HEALTH UNIT	6,354,177
PENINSULA YOUTH CENTRE	4,497,229
PERTH COUNTY ADVISORY GROUP FOR FAMILY SERVICES	756,795
PERTH DISTRICT HEALTH UNIT	936,353
PETERBOROUGH COUNTY	121,206
PETERBOROUGH COUNTY-CITY HEALTH UNIT	1,075,212
PETERBOROUGH FAMILY RESOURCE CENTRE	2,321,596
PETERBOROUGH REGIONAL HEALTH CENTRE	420,227
PETERBOROUGH YOUTH SERVICES CHILD & FAMILY	912,859

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

PHOENIX FOR YOUNG OFFENDERS (OTTAWA) INC	$631,489
PHOENIX WHOLISTIC HEALTH CENTRE	257,570
PINE HILL YOUTH RESIDENCE	978,769
PINECREST-QUEENSWAY HEALTH & COMMUNITY	3,047,686
PIONEER YOUTH SERVICES ASSOC LTD	398,007
PLAINFIELD COMMUNITY HOMES	505,929
PORCUPINE HEALTH UNIT	1,886,427
PORT COLBORNE COMMUNITY ASSOC FOR RESOURCE EXTENSION (PORT CARES)	552,856
PORTAGE ONTARIO	1,494,999
PRISM CENTRE FOR AUDIOLOGY & CHILDREN'S REHABILITATION	1,917,965
QUEEN'S UNIVERSITY	630,902
QUINTE HEALTHCARE CORP	1,888,661
RAINY RIVER DISTRICT SOCIAL SERVICES ADMIN BOARD	2,272,765
RAPPORT YOUTH & FAMILY COUNSELLING OF PEEL INC	448,058
RAY OF HOPE	3,801,889
REBOUND CHILD & YOUTH SERVICES INC	256,375
REGENT PARK COMUNITY HEALTH CENTRE - PARENTS FOR BETTER BEGINNINGS	763,006
REGIONAL MUNICIPALITY OF DURHAM	28,507,510
REGIONAL MUNICIPALITY OF HALTON	21,869,903
REGIONAL MUNICIPALITY OF NIAGARA	24,792,748
REGIONAL MUNICIPALITY OF PEEL	58,573,307
REGIONAL MUNICIPALITY OF WATERLOO	28,223,453
REGIONAL MUNICIPALITY OF YORK	45,333,502
REGIONAL NIAGARA HEALTH UNIT	2,613,490
REGIONAL WATERLOO PUBLIC HEALTH	2,944,221
RELIGIOUS HOSPITALLERS OF ST JOSEPH OF THE HOTEL DIEU OF KINGSTON	2,403,903
RENAISSANCE WINDSOR HOMES INC	919,582
RENFREW COUNTY AND DISTRICT HEALTH UNIT	732,889
RENFREW COUNTY COMMUNITY CARE ACCESS CENTRE	236,487
RENFREW COUNTY DISTRICT SCHOOL BOARD	174,506
RENFREW COUNTY YOUTH SERVICES ALPHA HOUSE	1,932,738
RESOURCES FOR EXCEPTIONAL CHILDREN	3,161,009
REV NORM JOHNSTON YOUTH RESIDENCE (LANARK LEEDS 'N GRENVILLE) INC	193,262

MINISTRY OF CHILDREN AND YOUTH SERVICES/ MINISTÈRE DES SERVICES À L'ENFANCE ET À LA JEUNESSE

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

REVELATIONS HOUSE	$143,939
REXDALE COMMUNITY HEALTH CENTRE	197,193
ROBERTS - SMART CENTRE	7,827,737
ROBYN WYNBERG	149,679
ROSALIE HALL	1,684,373
ROSS MEMORIAL HOSPITAL	156,440
ROTARY CENTRE	1,042,598
ROUGE VALLEY HEALTH SYSTEMS	221,100
ROYAL OTTAWA HEALTH CARE GROUP	3,119,693
ROYAL VICTORIA HOSPITAL	1,034,062
RYGIEL SUPPORTS FOR COMMUNITY LIVING	477,250
SAFEHAVEN PROJECT FOR COMMUNITY LIVING	245,033
SAGAMOK ANISHNAWBEK FIRST NATION	361,027
SAINT MONICA HOUSE	959,086
SALVATION ARMY	4,042,313
SANCTA MARIA HOUSE TORONTO	487,542
SARNIA & DISTRICT ASSOCIATION FOR COMMUNITY LIVING	162,178
SARNIA-LAMBTON CHILDREN'S AID SOCIETY	13,729,412
SAULT AREA HOSPITAL	241,000
SAULT STE MARIE DAYCARE SERVICES	1,154,211
SCARBOROUGH HOSPITAL	183,340
SERPENT RIVER FIRST NATION	180,647
SERVICE COORDINATION FOR CHILDREN AND YOUTH	1,684,234
SERVICE COORDINATION FOR PERSONS WITH SPECIAL NEEDS	1,836,361
SERVICES A L'ENFANCE ET A LA FAMILLE DU TIMISKAMING CHILD AND FAMILY SERVICES	10,431,966
SERVICES AUX ENFANTS ET ADULTES DE PRESCOTT-RUSSELL	16,875,481
SERVICES FAMILIAUX JEANNE SAUVE	6,934,216
SHKAGAMIK-KWE HEALTH CENTRE	165,000
SHOAL LAKE BAND 40	346,662
SIMCOE COMMUNITY SERVICES	1,411,118
SIMCOE MUSKOKA DISTRICT HEALTH UNIT	2,915,777
SIOUX LOOKOUT FIRST NATIONS HEALTH AUTHORITY	2,475,438
SIX NATIONS OF THE GRAND RIVER	2,773,637
SOCIAL SERVICE BUREAU SARNIA-LAMBTON INC	330,759
SOUTH-EAST OTTAWA COMMUNITY SERVICE	587,731
SOUTHLAKE REGIONAL HEALTH CENTRE	586,070
SPEECH FOUNDATION OF ONTARIO	858,121

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

ST CLAIR CHILD & YOUTH SERVICES	$2,732,209
ST JOSEPH'S CARE GROUP/ ST JOSEPH'S HOSPITAL	208,099
ST JOSEPH'S HEALTH CARE LONDON	1,635,008
ST JOSEPH'S HEALTHCARE HAMILTON	262,515
ST LAWRENCE YOUTH ASSOCIATION	3,032,988
ST LEONARD'S HOME TRENTON	614,943
ST LEONARD'S SOCIETY OF BRANT	2,451,814
ST LEONARD'S SOCIETY OF LONDON	955,626
ST MARY'S FAMILY LEARNING CENTRE	1,215,121
ST MARY'S HOME MAISON STE MARIE	757,978
ST STEPHEN'S COMMUNITY HOUSE	214,438
STRATFORD GENERAL HOSPITAL	280,414
SUDBURY & DISTRICT HEALTH UNIT	1,747,074
SUDBURY BETTER BEGINNINGS BETTER FUTURES ASSOC	946,600
SUNBEAM RESIDENTIAL DEV CENTRE	1,315,607
SUNNYBROOK HEALTH SCIENCES CENTRE	294,000
SURREY PLACE CENTRE	14,084,260
T A PATTERSON & ASSOCIATES	408,282
TALITHA HOUSE INC	521,489
TEMAGAMI FIRST NATION	132,967
THAMES VALLEY CHILDREN'S CENTRE	17,266,795
THE INN OF THE GOOD SHEPHERD INC	248,734
THE INN OF WINDSOR	664,480
THE MURRAY MCKINNON FOUNDATION	3,942,867
THE ONTARIO COMMUNITY CENTRE FOR THE DEAF INC	529,359
THE REENA FOUNDATION	211,215
THE SALVATION ARMY CEDAR YOUTH RESIDENCE	178,773
THORNCLIFFE NEIGHBOURHOOD OFFICE OF TORONTO	553,822
THUNDER BAY DISTRICT HEALTH UNIT	2,420,551
THUNDER BAY DISTRICT SOCIAL SERVICES ADMIN BOARD	10,805,068
TIKINAGAN CHILD & FAMILY SERVS	38,365,050
TIMISKAMING HEALTH UNIT	878,662
TODAY'S FAMILY CARING FOR YOUR FAMILY	953,961
TORONTO CHILD ABUSE CENTRE	314,655
TORONTO COMMUNITY FOUNDATION	3,000,000
TORONTO FOUNDATION FOR STUDENT SUCCESS	1,439,455
TRANSITIONS FOR YOUTH	2,293,063
TRILLIUM HEALTH CENTRE	2,444,515
TURNING POINT YOUTH SERVICES	3,092,422
UNION OF ONTARIO INDIANS	330,000
UNITED COUNTIES OF LEEDS & GRENVILLE	4,654,147

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TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

UNITED COUNTIES OF PRESCOTT & RUSSELL	$5,685,210
UNIVERSITY OF TORONTO	705,381
VANIER COMMUNITY SERVICES CENTRE	691,458
VARIETY THE CHILDRENS CHARITY	4,000,000
VICTORIAN ORDER OF NURSES - WINDSOR-ESSEX BRANCH	1,269,423
W J STELMASCHUK LTD	1,918,917
WABANO CENTRE FOR ABORIGINAL HEALTH	165,000
WABASEEMOONG INDEPENDENT NATIONS	772,218
WALPOLE ISLAND FIRST NATION	1,709,358
WASAUKSING FIRST NATION	385,549
WASSAY-GEZHIG NA NAHN DAH WE IGAMIG	165,000
WAWA PARENT/CHILD PLAY CENTRE INC	910,529
WAYS (WESTERN AREA YOUTH SERVICES)	4,362,608
WEECHI-IT-TE-WIN FAMILY SERVICES	10,263,266
WELLINGTON-DUFFERIN-GUELPH HEALTH UNIT	2,424,482
WENDIGO LAKE EXPENDITIONS INC	1,912,031
WESLEY URBAN MINISTRIES	676,405
WEST SCARBOROUGH NEIGHBOURHOOD COMMUNITY CENTRE	1,272,847
WESTERN OTTAWA COMMUNITY RESOURCE CENTRE	467,728
WESWAY INC	210,722
WHITEFISH RIVER FIRST NATION	150,560
WIKWEMIKONG UNCEDED INDIAN RESERVE	652,316
WILLIAM OSLER HEALTH CENTRE	585,749
WILLIAM W CREIGHTON YOUTH SERVICES	8,005,232
WILLIAMS MARIJAN & ASSOC INC	213,622
WINDSOR REGIONAL CHILDREN'S CENTRE	6,177,207
WINDSOR-ESSEX CHILDREN'S AID SOCIETY	49,927,026
WOODSTOCK GENERAL HOSPITAL	258,900
WOODVIEW CHILDREN'S CENTRE	4,276,524
YES EMPLOYMENT SERVICES INC (NIPISSING)	757,211
YMCA NORTHUMBERLAND	707,649
YMCA OF GREATER TORONTO	2,574,300
YMCA OF KITCHENER-WATERLOO	956,519
YMCA OF ST CATHARINES	505,158
YORK CENTRAL HOSPITAL	179,000
YORK CENTRE FOR CHILDREN YOUTH & FAMILIES	2,013,665

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

YORK CHILD DEVELOPMENT & FAMILY SERVICES INC	$980,827
YORK DETENTION CENTRE LTD	3,925,617
YORK REGION ABUSE PROGRAM	320,878
YORK REGION HEALTH UNIT	4,070,370
YORK REGION NEIGHBOURHOOD SERVICES INC	654,578
YORKTOWN CHILD & FAMILY CENTRE	554,788
YOUTH DIVERSION PROGRAM SERVING FRONTENAC COUNTY	131,425
YOUTH HABILITATION QUINTE INC	567,788
YOUTH SERVICES BUREAU (OTTAWA)	8,320,600
YOUTH SERVICES OF LAMBTON COUNTY INC	468,669
YOUTHDALE TREATMENT CENTRES	11,072,169
YOUTHLINK OF METROPOLITAN TORONTO	1,791,303
YWCA OF OSHAWA	536,669
ACCOUNTS UNDER $120,000/COMPTES INFÉRIEURS À 120 000$	21,951,700

OTHER PAYMENTS/AUTRES PAIEMENTS

AGROPUR DIVISION NATREL	$68,404
AJILON CANADA	191,083
AON REED STENHOUSE INC	64,760
ARI FINANCIAL SERVICES INC	756,713
ASSET COMPUTER PERSONNEL LTD	148,862
AW TASSIE CONSULTING LTD	58,313
BABBCO OFFICE SERVICES LTD	54,191
BARTIMAEUS INC	51,755
BAY CONSULTING SERVICES INC	271,750
BECKMAN COULTER CANADA INC	54,284
BELL CANADA	447,618
BEST WESTERN	78,399
BEVERTEC CST INC	201,076
CANADIAN ATLAS FURNITURE	139,119
CENTRE FOR RESEARCH & EDUCATION IN HUMAN SERVICES	181,904
CHOICES CHILD & ADOLESCENT SERVICES LTD	127,750
CHRYXUS CORP	59,213
CITY OF TORONTO	143,809
COGNOS INC	171,011
COMPUGEN INC	179,008
D LEVINE ARMOURY DISCO	72,250
DERRY FOODS LIMITED	594,321
DR ADRIENNE PERRY	97,350
DR ALAN BROWN	50,188
DR HARRY R CIESLAR	62,529
DR HELENA CHEKINA	61,400
DR JAMES R WORLING	116,330
DR LESLIE ROURKE	99,150

MINISTRY OF CHILDREN AND YOUTH SERVICES/ MINISTÈRE DES SERVICES À L'ENFANCE ET À LA JEUNESSE

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

DR MAURO DE LORENZI	$51,644
DR MICHELLE MCNEILL	142,143
DR PHILLIP D NORRIS	60,049
DR SAM SWAMINATH	64,709
ECNG LIMITED PARTNERSHIP	192,153
EDS CANADA INC	2,061,496
ENBRIDGE	289,034
ENTERPRISE RENT-A-CAR	118,038
FIRST LEADERSHIP LIMITED	60,000
FISHER SCIENTIFIC LTD	244,917
FOOD BASICS STORE # 689 (ETOBICOKE)	104,021
FUEL ADVERTISING INC	50,828
GE TECHNOLOGY FINANCE	288,568
GEORGE BROWN COLLEGE OF APPLIED ARTS & TECHNOLOGY	98,388
GK CHEMICAL SPECIALTIES	103,938
GLOBAL UPHOLSTERY CO INC	85,349
GRAND & TOY LTD	152,062
GREATER SUDBURY UTILITIES	123,252
GSI INTERNATIONAL CONSULTING GROUP	166,522
HEAD TO TOE OUTFITTERS	50,867
HEWLETT-PACKARD (CANADA) CO	98,879
HINCKS-DELLCREST CENTRE	96,557
HOLIDAY INN	59,689
HYDRO ONE NETWORKS INC	197,166
IBM CANADA LTD	1,180,107
INITIAL SECURITY SERVICES	62,991
KEYSTREAM INC	169,562
LAKEFRONT UTILITY SERVICES INC	130,438
LLEWELLYN SECURITY DIV OF LLEWELLYN GROUP INC	50,672
LONDON FAMILY COURT CLINIC	94,320
LONDON HYDRO INC	154,370
LYRECO CANADA INC	622,492
MCCAUSTLIN INSTALLATIONS INC	67,859
MCKESSON CANADA	76,473
METRO TORONTO CONVENTION CENTRE	51,006
MURDOCH GROUP INC	54,122
NASCHCO FOOD SERVICES LTD	55,852
NORFOLK POWER DISTRIBUTION INC	119,122
ONTARIO COLLEGE OF FAMILY PHYSICIANS	79,800
ONTARIO REALTY CORP	10,540,921
OPERATION SPRINGBOARD	72,635
PARAMETER DRIVEN SOLUTIONS INC	121,956
PHOENIX RESIDENTIAL TREATMENT	61,352
PITNEY BOWES LEASING	142,612
PLUMBHOUSE	108,280
PUROLATOR COURIER LTD	144,832
QUEEN'S UNIVERSITY	73,412
RICOH CANADA INC	54,695
ROGERS WIRELESS INC	113,446

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

SALTSPRING SOFTWARE INC	$389,935
SAMSUNG TELECOMMUNICATIONS OF AMERICA	57,827
SCI	224,512
SHERATON PARKWAY HOTEL	74,227
SJAARDA CONSTRUCTION	107,439
SNC-LAVALIN PROFAC INC	5,110,872
ST LEONARD'S SOCIETY OF LONDON	93,479
SYSCO FOOD SERVICES INC	88,215
TELUS MOBILITY	151,213
THE HEALTH TELEVISION SYSTEM INC	70,000
TIPPET-RICHARDSON LTD	53,793
TKMC ONTARIO INC	51,860
TLW ENTERPRISE INC	657,985
TNS CANADIAN FACTS	586,000
TORONTO HYDRO ELECTRIC SYSTEMS LTD	148,576
TOSHIBA OF CANADA LTD	88,854
TRANSITIONS FOR YOUTH	55,845
UNION GAS LTD	611,463
UNIVERSITY OF WESTERN ONTARIO	133,669
VWR INTERNATIONAL LTD	50,658
WAL MART	51,644
XEROX CANADA LTD	94,894
YORK GATE IDA DRUG #463	67,295
YOUTH SERVICES BUREAU (OTTAWA)	80,677
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	10,134,818

STATUTORY/CRÉDITS LÉGISLATIFS

MINISTER'S SALARY/TRAITEMENT VERSÉ AU MINISTRE:	
HON. MARY ANNE CHAMBERS	
JUNE 29, 2005 TO MARCH 31, 2006	$27,761

PARLIAMENTARY ASSISTANTS' SALARIES/ TRAITEMENT VERSÉ AUX ADJOINTS PARLEMENTAIRE:	
CAROLINE DI COCOO	
APRIL 1, 2005 TO JUNE 29, 2005	$3,036
LINDA JEFFREY	
NOVEMBER 1, 2005 TO MARCH 31, 2006	5,175

MINISTRY OF CITIZENSHIP AND IMMIGRATION/ MINISTÈRE DES AFFAIRES CIVIQUES ET DE L'IMMIGRATION

HON. MIKE COLLE/L'HONORABLE MIKE COLLE
HON. DR. MARIE BOUNTROGIANNI/L'HONORABLE DRE MARIE BOUNTROGIANNI
HON. SUSAN PUPATELLO/L'HONORABLE SUSAN PUPATELLO
HON. JIM BRADLEY/L'HONORABLE JIM BRADLEY
HON. JOHN GERRETSEN/L'HONORABLE JOHN GERRETSEN

DETAILS OF PAYMENTS/DÉTAILS DES PAIEMENTS VOTED/CRÉDITS VOTÉS

SALARIES AND WAGES/TRAITEMENTS ET SALAIRES

TEMPORARY HELP SERVICES/PERSONNEL TEMPORAIRE:

PD BUREAU PERSONNEL CONSULTANT	$59,850
ACCOUNTS UNDER/ COMPTES INFÉRIEURS À $50,000	100,115

EMPLOYEE BENEFITS/AVANTAGES SOCIAUX

WORKPLACE SAFETY INSURANCE BOARD	$53,749

TRAVEL/FRAIS DE DÉPLACEMENT

HON. DR. MARIE BOUNTROGIANNI	$1,461
HON. MIKE COLLE	4,870
RAMAL, KHALIL	1,204
SERGIO, MARIO	99
ANDREW, JOAN C	980
AMIN, FAREED	735
BEACH, MARY V	13,789
BRUNET-LAMARCHE, ANITA RITA	12,794
LYNCH, ELAINE	12,793
QUIRT, GEOFFREY G	12,929
SIMS, JOHN P	13,478
ACCOUNTS UNDER/ COMPTES INFÉRIEURS À $10,000	330,817

TRANSFER PAYMENTS/PAIEMENTS DE TRANSFERT

ACROSS LANGUAGES TRANSLATION & INTERPRETATION SERVICE	$181,117
ACTION ONTARIENNE CONTRE LA VIOLENCE FAITE AUX FEMME (AOCVF)	187,500
ALGONQUIN COLLEGE OF APPLIED ARTS & TECHNOLOGY	136,763
BARBRA SCHLIFER COMMEMORATIVE CLINIC	599,349
CANADIAN STANDARDS ASSOCIATION INTERNATIONAL (CSA)	174,677
CANADIAN WOMEN'S FOUNDATION	158,500
CARE CANADA	200,000
CATHOLIC CROSS CULTURAL SERVICES	193,886
CATHOLIC IMMIGRATION CENTRE	217,361
CENTRE FOR INFORMATION & COMMUNITY SERVICE OF ONTARIO	179,110
CENTRE FOR RESEARCH ON VIOLENCE AGAINST WOMEN & CHILDREN	462,045

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

CITY OF TORONTO	$441,750
COMMUNITY MICROSKILLS DEVELOPMENT CENTRE	1,073,687
CONESTOGA COLLEGE INSTITUTE OF TECHNOLOGY & ADVANCED LEARNING	338,884
CONFEDERATION COLLEGE OF APPLIED ARTS & TECHNOLOGY	375,934
EQUAY-WUK (NATIVE WOMEN'S GROUP) INC	125,000
FREE THE CHILDREN	200,000
GEORGIAN COLLEGE OF APPLIED ARTS AND TECHNOLOGY	126,694
IMMIGRANT WOMEN SERVICES OTTAWA	282,280
INFORMATION NIAGARA	429,552
KINGSTON & DISTRICT IMMIGRANT SERVICES	188,831
K-W MULTICULTURAL CENTRE	202,606
LA CITE COLLEGIALE	235,021
LONDON CROSS CULTURAL LEARNER CENTRE	214,730
LONDON FAMILY COURT CLINIC	149,233
MINWAASHIN LODGE	134,595
MULTICULTURAL COUNCIL OF WINDSOR & ESSEX COUNTY	150,403
MULTILINGUAL COMMUNITY INTERPRETER SERVICES	440,671
NATIONAL JUDICIAL INSTITUTE	175,000
ONTARIO COMMUNITY SUPPORT ASSOCIATION	147,000
ONTARIO COUNCIL OF AGENCIES SERVING IMMIGRANTS (OCASI)	289,684
ONTARIO RETIREMENT COMMUNITIES ASSOCIATION	123,188
ONTARIO TOURISM MARKETING PARTNERSHIP	279,164
OTTAWA COMMUNITY IMMIGRANT SERVICES ORGANIZATION	217,070
PERINATAL PARTNERSHIP PROGRAM OF EASTERN & SOUTHEASTERN ONTARIO	164,500
POLYCULTURAL IMMIGRANT & COMMUNITY SERVICES	157,440
REXDALE WOMEN'S CENTRE	243,486
SETTLEMENT & INTEGRATION SERVICES ORG	125,655
SKILLS FOR CHANGE	138,080

MINISTRY OF CITIZENSHIP AND IMMIGRATION/ MINISTÈRE DES AFFAIRES CIVIQUES ET DE L'IMMIGRATION

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

SUNNYBROOK HEALTH SCIENCES CENTRE	$762,500
THE CENTRE SKILLS DEVELOPMENT & TRAINING	249,442
THE DOMINION INSTITUTE	200,000
UNIVERSITY SETTLEMENT RECREATION	137,339
WOMEN'S PLACE KENORA	142,042
WORKING WOMEN COMMUNITY CENTRE	202,122
ACCOUNTS UNDER/ COMPTES INFÉRIEURS À $120,000	9,384,651

OTHER PAYMENTS/AUTRES PAIEMENTS

4 OFFICE AUTOMATION LTD	$88,835
ARI FINANCIAL SERVICES INC	211,236
ARNOLD WORLDWIDE CANADA INC	175,289
ASSOCIATION DES DIRECTIONS ET DIRECT ADJOINTES DES ECOLES FRANCO-ONTARIEN	87,100
BELL CANADA	146,117
BENSIMON BYRNE	182,808
BOWDENS MEDIA MONITORING LTD	62,079
CANADIAN STANDARDS ASSOCIATION	446,375
CHARTWELL INC	960,475
COMPUGEN INC	525,181
DOREY & CROSSLEY COMMUNICATIONS LTD	50,810
EDS CANADA INC	365,686
FRANCINE WATKINS TRANSLATION SERVICES INC	82,442
FRED PETERS CONSULTING	66,950
GE INFORMATION TECHNOLOGY SOLUTIONS	78,518
GE TECHNOLOGY FINANCE	81,491
IBM CANADA LTD	427,321
IDEAL PRINTING COMPANY LTD	414,084
INTERACTIVE NETCASTING SYSTEMS	102,859
SIMULTANEOUS INTERPRETATION SPECIALISTS DIV OF AVW-TELAV INC (ISTS)	53,671
LYRECO CANADA INC	145,531
MARRIOTT TORONTO DOWNTOWN EATON CENTRE	305,921
ONTARIO INSTITUTE FOR STUDIES IN EDUCATION OF UNIVERSITY OF TORONTO(OISE/UT)	117,285
ONTARIO REALTY CORP	5,606,471
PETER TAYLOR	143,855
PROCOM PROFESSIONAL COMPUTER CONSULTANTS GROUP LTD	260,937
PSTG HOUSE (PSTG CONSULTING INC)	66,045

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

ROGERS COMMUNICATIONS INC	$52,587
SOFTWARE SPECTRUM	445,757
SUNNYBROOK - OSLER CENTRE FOR PRE-HOSPITAL CARE	161,407
THE PEOPLE BANK (DESIGN GROUP STAFFING INC)	50,715
XEROX CANADA LTD	96,388
ACCOUNTS UNDER/ COMPTES INFÉRIEURS À $50,000	3,399,392

STATUTORY/CRÉDITS LÉGISLATIFS

MINISTERS' SALARIES/TRAITEMENT VERSÉ AUX MINISTRES:

HON. DR. MARIE BOUNTROGIANNI APRIL 1, 2005 TO JUNE 28, 2005	$7,450
HON. MIKE COLLE JUNE 29, 2005 TO MARCH 31, 2006	27,761

PARLIAMENTARY ASSISTANTS' SALARIES:/ TRAITEMENT VERSÉ AUX ADJOINTS PARLEMENTAIRE:

RAMAL, KHALIL APRIL 1, 2005 TO MARCH 31, 2006	$12,421
SERGIO, MARIO APRIL 1, 2005 TO MARCH 31, 2006	12,421

MINISTRY OF COMMUNITY AND SOCIAL SERVICES/ MINISTÈRE DES SERVICES SOCIAUX ET COMMUNAUTAIRES

HON. SANDRA PUPATELLO/L'HONORABLE SANDRA PUPATELLO

DETAILS OF PAYMENTS/DÉTAILS DES PAIEMENTS VOTED/CRÉDITS VOTÉS

SALARIES AND WAGES/TRAITEMENTS ET SALAIRES

TEMPORARY HELP SERVICES/PERSONNEL TEMPORAIRE:	
AJILON STAFFING OF CANADA LTD	$50,671
ALTIS HUMAN RESOURCES	67,320
BEVERTEC CST INC	73,391
CITY OF TORONTO	64,938
HAYS PERSONNEL SERVICES	51,124
HR ASSOCIATES	897,969
KELLY SERVICES (CANADA) LTD	94,962
PROFILE RECRUITMENT CONSULTANTS	930,723
THE PEOPLE BANK (DESIGN GROUP STAFFING INC)	71,457
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	423,730

OTHER SALARIES AND WAGES/ AUTRES TRAITEMENTS ET SALAIRES:	
CANADIAN DEAF BLIND AND RUBELLA ASSOCIATION	$114,125
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	82,290

EMPLOYEE BENEFITS/AVANTAGES SOCIAUX

WORKPLACE SAFETY INSURANCE BOARD	$5,138,144
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	10,382

TRAVELLING EXPENSES/FRAIS DE DÉPLACEMENT

HON. SANDRA PUPATELLO	$5,053
COSTANTE, KEVIN	8,256
MATTHEWS, DEBBIE	389
PARSONS, ERNIE	3,277
ARCANGELETTI, Mr. JIM	12,557
BALDASSARRO, Mr. PAUL	14,401
BAYLES, Mrs. CHERYL A	10,093
BEAUCHAMP, Mr. RICHARD F	12,010
BIHUN, Mrs. SUSAN J	44,965
BROWN, Ms. JOANNE	11,861
BURNS, Ms. LORI A	26,164
CANDIDO, Ms. SHARON	12,625
CHAMBERS, Mr. BRYAN KB	11,760
CHEVALIER, Ms. CARMEN	10,936
CODE, Mrs. FAYE LF	10,289
COPES, Mrs. SUZANNE T	15,237
CSABAK, Mrs. DEBORAH J	65,661
DENIS TESSIER, Mrs. LYNN	18,247
DERDAELE, Mr. EDWARD J	12,609
DEROCHIE, Ms. KAREN L	13,879

TRAVELLING EXPENSES (CONT'D)/ FRAIS DE DÉPLACEMENT (SUITE)

DESMARAIS, Ms. GINETTE	$13,167
DUNMORE, Mrs. GILLIAN	12,199
DUNNING, Mrs. WENDY	13,094
EGGERT, Ms. MARGARET	22,287
ERICKSON, Mr. GRANT Q	22,744
FITZPATRICK, Mr. JAMES J	20,574
FORESTELL, Mr. CHARLES R	11,048
GALLAGHER, Mrs. VERA B	12,981
GRAINGER, Mrs. LINDA M	14,588
GRANDCHAMP, Mr. DANIEL J	11,354
GRASSER, Ms. DEBBIE	11,900
GRECO, Mr. ANTHONY J	10,722
HEARD, Mr. DANIEL T	10,600
HENRY, Mrs. LINDA M	13,166
HICKS, Ms. CATHERINE	11,807
HUTCHINGS, Mr. WARREN L	13,740
JACKSON, Ms. NANCY L	11,945
JACOBSON, Ms. JANET M	17,437
JEFFRIES, Ms. ELIZABETH A	11,753
JOHANSON, Ms. NANCY R	19,804
JOHNSON, Mrs. PAMELA M	20,540
JULIE IUVANCIGH	11,590
KELLOWAY-TARRANT, Ms. JUNE E	37,050
KOSMERLY, Mrs. JUDY	17,914
LACOURSIERE, Mr. GERMAIN	19,081
LAFRANIER, Mr. DANIEL J	43,628
LAZZARO, Mr. TONY	11,576
LEWIS, Mrs. LYNDA J	26,024
LIND, Mr. NEIL G	40,059
LOFT, Mr. JAMES G	14,746
LUCAS, Mr. JEFFREY W J	27,142
MACKINNON, Mr. RON	17,328
MALVASO, Mr. FRANK	30,968
MANARIN, Mr. JOHN G	20,752
MANSHIP, Mrs. B DIANNE	11,885
MCCARTHY, Mr. T J	24,847
MORRISS, Ms. CATHERINE E	11,650
NELLI, Mrs. SILVANA	19,416
NELSON, Mr. ERNIE L	12,559
PLESON, Ms. STEPHANIE V	13,132
POLD-DELLAVEDOVA, Mrs. LEANNE P.	12,117
POLING, Mr. J. ALLEN	10,080
RNIC, Doctor ALEX	14,972
ROSS, Mrs. BRENDA	10,876
ROWE, Ms. JANICE	11,113
SANDS, Mr. LARRY	18,236
SMITH, Mr. STEPHEN C	11,318
ST JEAN, Mr. MARCEL J	29,461
STECKENREITER, Mr. PETER G	15,944
TODD, Ms. BEVERLY E	11,667
TORRIE, Mrs. SUSAN	21,299
TRUE, Mrs. NICOLE A	24,517

MINISTRY OF COMMUNITY AND SOCIAL SERVICES/ MINISTÈRE DES SERVICES SOCIAUX ET COMMUNAUTAIRES

TRAVELLING EXPENSES (CONT'D)/ FRAIS DE DÉPLACEMENT (SUITE)

VALCOURT, Mr. MICHAEL A A	$12,226
VAN SON, Miss SHARON E	10,625
VINE, Mr. GLEN E	22,924
WARNER, Mr. JEFFREY A	16,218
WILLIAMS, Mrs. KAREN E	13,658
WILSON, Mr. JOHN A	18,344
WISHAK, Mr. GARY M	16,000
ZUCCATO, Mr. DAVID B	28,243
ZURAKOWSKI, Mrs. JULIE	10,357
ZYLBERBERG, Ms. DARLENE A	22,279
ACCOUNTS UNDER $10,000/COMPTES INFÉRIEURS À 10 000$	2,604,006

TRANSFER PAYMENTS/PAIEMENTS DE TRANSFERT

A CIRCLE OF SUPPORT	$785,050
AAMJIWNAANG FIRST NATION	750,772
ABBOTT AGENCY	169,391
ABILITY LEARNING NETWORK	141,508
ABRIGO CENTRE	347,765
ACCERTACLAIM SERVICORP INC	49,785,882
ACCESS BETTER LIVING INC GROUP	291,574
ACCESS COMMUNITY SERVICES INC HRP-PORT HOPE RESIDENTIAL PROGRAM	2,708,027
ACCURATE EMPLOYMENT SERVICES	258,585
ACTIVE REHAB ASSOC	123,780
ADONAI RESIDENTIAL SERVICES INC	458,886
AJAX PICKERING & WHTBY ASSOCIATION FOR COMMUNITY LIVING	4,908,795
AJAX-PICKERING WOMEN'S CENTRE	1,040,369
ALAN STEWART HOMES LTD	1,349,563
ALDER CENTRE	143,100
ALDERVILLE FIRST NATION	756,591
ALGOMA DISTRICT SERVICES ADMINISTRATION BOARD	7,246,041
ALGOMA FAMILY SERVICES	366,904
ALGOMA HEALTH UNIT	309,799
ALGONQUIN CHILD & FAMILY SERVICES	1,206,278
ALGONQUINS OF PIKWAKANAGAN FIRST NATION	204,800
ALGONQUINS OF PIKWAKANAGAN FIRST NATION PUBLIC LIBRARY	175,500
ALICE SADDY ASSOCIATION	2,672,867
ALMAGUIN HIGHLANDS COMMUNITY LIVING	1,875,041
ALTERNATIVES COMMUNITY PROGRAM SERVICES INC	649,472
ALTERNATIVES FOR WOMEN IN PRINCE EDWARD COUNTY	219,571
AMITY GOODWILL INDUSTRIES	767,972
ANAGO RESOURCES INC	1,762,741

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

ANDUHYAUN INC	$899,614
ANISHINAABEG OF KABAPIKOTAWANGAG RESOURCES COUNCIL INC	228,416
ANISHINAABEG OF NAONGASHIING	120,811
ANISHINABE OF WAUZHUSHK ONIGUM FIRST NATION	547,592
ANISHNAWBE MUSHKIKI ABORIGINAL HEALTH ACC	1,269,162
AROLAND FIRST NATION	266,982
ASSAULTED WOMEN'S HELPLINE	1,510,718
ASSOCIATION FOR PERSONS WITH PHYSICAL DISABILITIES OF WINDSOR & ESSEX COUNTY	478,726
ASSOCIATION OF IROQUOIS & ALLIED INDIANS	2,285,624
ASSOCIATION POUR L'INTEGRATION SOCIALE D'OTTAWA-CARLETON	5,343,296
ASUBPEESCHOSEEWAGONG NETUM ANISHNABEK FIRST NATION	985,595
ATIKOKAN & DISTRICT ASSOCIATION FOR DEVELOPMENTAL SERVICES	1,049,170
ATIKOKAN CRISIS CENTRE	742,017
AT-LOHSA NATIVE FAMILY HEALING SERVICES INC	616,548
ATTAWAPISKAT FIRST NATION	2,994,023
AUNDECK-OMNI-KANING FIRST NATION	252,192
AVENUE II COMMUNITY PROGRAM SERVICES THUNDER BAY INC	2,750,663
BALDWIN HOUSE "SAFE HOME"	492,862
BARBRA SCHLIFER COMMEMORATIVE CLINIC	441,035
BATCHEWANA FIRST NATION OF OJIBWAYS	949,319
BEARSKIN LAKE FIRST NATION	182,579
BEAUSOLEIL FIRST NATION	1,025,829
BEENDIGAN INCORPORATED	1,423,329
BERNADETTE MCCANN HOUSE FOR WOMEN INC	1,165,236
BETH TIKVAH FOUNDATION OF HAMILTON	316,108
BETHESDA COMMUNITY SERVICES OF NIAGARA INC	12,196,132
BETHESDA HOME INC	4,326,325
BIG GRASSY RIVER FIRST NATION	207,824
BIINJTIWAABIK ZAAGING ANISHINAABEK	342,941
BRAMPTON-CALEDON COMMUNITY LIVING	15,898,530
BRANT & BRANTFORD LOCAL HOUSING CORP	140,196

MINISTRY OF COMMUNITY AND SOCIAL SERVICES/ MINISTÈRE DES SERVICES SOCIAUX ET COMMUNAUTAIRES

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

BRANTWOOD RESIDENTIAL DEVELOPMENT CENTRE	$6,770,255
BROCKVILLE & AREA CENTRE FOR DEVELOPMENTALLY HANDICAPPED	3,257,216
BROCKVILLE & AREA COMMUNITY LIVING ASSOCIATION	3,091,870
BROCKVILLE & DISTRICT ASSOC FOR COMMUNITY INVOLVEMENT/ SPECIAL NEEDS	1,084,109
BROCKVILLE GENERAL HOSPITAL	409,073
BRUNSWICK HOUSE FIRST NATION	261,466
BURLINGTON COUNSELLING AND FAMILY SERVICES	379,316
CAMPHILL HOUSES INC	1,307,580
CANADA CARE MEDICAL INC	148,618
CANADIAN DEAF BLIND AND RUBELLA ASSOCIATION	2,507,703
CANADIAN HEARING SOCIETY	2,725,926
CANADIAN MENTAL HEALTH ASSOCIATION	1,651,716
CANADIAN MOTHERCRAFT SOCIETY	191,894
CANADIAN NATIONAL INSTITUTE FOR THE BLIND (CNIB)	1,948,286
CANADIAN PARAPLEGIC ASSOCIATION	192,375
CAREER & VOCATIONAL EVALUATIONS INC	140,400
CAREER DYNAMICS NETWORK INC	1,433,147
CAREER HORIZONS CONSULTING INC	266,542
CAREER SERVICES OF BROCKVILLE	558,085
CAT LAKE FIRST NATION	554,086
CATHOLIC COMMUNITY SERVICE IN DURHAM	513,317
CATHOLIC CROSS CULTURAL SERVICES	248,848
CATHOLIC FAMILY COUNSELLING CENTRE	203,436
CATHOLIC FAMILY SERVICE OTTAWA/SERVICE FAMILIAL CATHOLIQUE OTTAWA	265,192
CATHOLIC FAMILY SERVICES OF HAMILTON-WENTWORTH	1,043,619
CATHOLIC FAMILY SERVICES OF PEEL-DUFFERIN	827,425
CATHOLIC FAMILY SERVICES OF TORONTO	529,887
CATULPA COMMUNITY SUPPORT SERVICES INC	2,407,941
CAUSEWAY WORK CENTRE	276,229
CENTENNIAL INFANT & CHILD CENTRE MR CHILD CARE	210,089
CENTRAL CARE CORP (KITCHENER)	150,609
CENTRE DE RESSOURCES FAMILIALES DE STURGEON FALLS RESOURCE CENTRE	496,323

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

CENTRE DE SANTE COMMUNAUTAIRE HAMILTON-NIAGARA	$308,251
CENTRE FOR OPPORTUNITIES RESPECT & EMPOWERMENT (CORE)	950,738
CENTRE FOR SPANISH SPEAKING PEOPLES	150,619
CENTRE FRANCOPHONE DE TORONTO	150,026
CEREBRAL PALSY PARENT COUNCIL OF TORONTO	3,188,453
CHAPLEAU HORNEPAYNE ALGOMA DISTRICT WOMEN IN CRISIS	536,377
CHATHAM KENT INTEGRATED CHILDREN'S SERVICES	299,213
CHATHAM-KENT WOMEN'S CENTRE INC	1,038,026
CHILD CARE RESOURCES	197,337
CHILDREN FIRST IN ESSEX COUNTY	556,972
CHILDREN'S AID SOCIETY OF BRANT	196,464
CHILDREN'S AID SOCIETY OF HAMILTON	173,912
CHILDREN'S AID SOCIETY OF LONDON & MIDDLESEX	215,827
CHILDREN'S AID SOCIETY OF NIPISSING & PARRY SOUND	233,031
CHILDREN'S AID SOCIETY OF NORTHUMBERLAND	152,341
CHILDREN'S AID SOCIETY OF OXFORD COUNTY	198,040
CHILDRENS AID SOCIETY OF THE COUNTY OF BRUCE	234,803
CHILDREN'S AID SOCIETY OF THE COUNTY OF DUFFERIN	731,670
CHILDREN'S AID SOCIETY OF THE REGIONAL MUNICIPALITY OF HALTON	222,176
CHILDREN'S AID SOCIETY OF THUNDER BAY	297,677
CHILDREN'S AID SOCIETY OF TORONTO	302,516
CHILDREN'S CASE CO-ORDINATION SERVICES FOR NORTHUMBERLAND COUNTY	208,759
CHILDREN'S CENTRE THUNDER BAY	541,970
CHILDREN'S REHABILITATION CENTRE ALGOMA	183,749
CHINESE FAMILY SERVICES OF ONTARIO	320,617
CHIPPEWAS OF KETTLE & STONY POINT	1,010,425
CHIPPEWAS OF MNJIKANING FIRST NATION	260,002
CHIPPEWAS OF NAWASH FIRST NATION	1,139,258
CHIPPEWAS OF SAUGEEN FIRST NATION	875,429

MINISTRY OF COMMUNITY AND SOCIAL SERVICES/ MINISTÈRE DES SERVICES SOCIAUX ET COMMUNAUTAIRES

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

CHIPPEWAS OF THE THAMES FIRST NATION	$1,171,020
CHOICES	4,517,017
CHRISTIAN HORIZONS INC	68,472,053
CITY OF BRANTFORD	15,732,099
CITY OF CORNWALL	18,095,623
CITY OF GREATER SUDBURY	28,669,830
CITY OF HAMILTON	97,299,008
CITY OF KAWARTHA LAKES	8,290,704
CITY OF KINGSTON	24,991,325
CITY OF LONDON	76,867,615
CITY OF OTTAWA	165,677,418
CITY OF PETERBOROUGH	23,513,415
CITY OF SAULT STE MARIE SOCIAL SERVICES ADMIN BOARD	18,260,358
CITY OF ST THOMAS	6,616,421
CITY OF STRATFORD	3,793,089
CITY OF TORONTO	633,335,673
CITY OF WINDSOR	62,523,967
COACHWORX	128,270
COCHRANE ASSOCIATION FOR COMMUNITY LIVING	1,605,469
COCHRANE TEMISKAMING RESOURCE CENTRE	9,398,631
COLLINGWOOD CRISIS CENTRE	524,582
COMMON GROUND COOPERATIVE INC CO-OP EMPLOYMENT INITIATIVE	439,584
COMMUNICATION ENVIRONMENT INC	6,302,440
COMMUNITY COUNSELLING CENTRE OF NIPISSING	623,447
COMMUNITY JUSTICE INITIATIVES OF WATERLOO REGION	125,544
COMMUNITY LIVING - NORTH FRONTENAC	1,460,528
COMMUNITY LIVING - SOUTH HURON	2,747,274
COMMUNITY LIVING - STORMONT COUNTY	3,260,969
COMMUNITY LIVING ACCESS SUPPORT SERVICES (NORFOLK)	2,701,229
COMMUNITY LIVING ALGOMA	17,916,631
COMMUNITY LIVING ASSOCIATION FOR SOUTH SIMCOE	4,860,035
COMMUNITY LIVING ASSOCIATION OF FORT ERIE	3,262,720
COMMUNITY LIVING ASSOCIATION OF HUNTSVILLE	2,529,273
COMMUNITY LIVING ASSOCIATION OF LANARK COUNTY	3,789,157
COMMUNITY LIVING ASSOCIATION OF MISSISSAUGA	18,209,739
COMMUNITY LIVING BRANT	8,807,839
COMMUNITY LIVING BRUCE PENINSULA	1,659,264

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

COMMUNITY LIVING BURLINGTON	$7,787,990
COMMUNITY LIVING CAMBRIDGE	7,877,211
COMMUNITY LIVING CAMPBELLFORD/BRIGHTON	2,406,228
COMMUNITY LIVING CHATHAM-KENT	8,683,348
COMMUNITY LIVING DUNDAS COUNTY	2,967,582
COMMUNITY LIVING DURHAM NORTH	6,405,520
COMMUNITY LIVING ESPANOLA	1,905,208
COMMUNITY LIVING ESSEX COUNTY	13,635,035
COMMUNITY LIVING FORT FRANCES AND DISTRICT	3,491,549
COMMUNITY LIVING GLENGARRY INC-INTEGRATION COMMUNAUTAIRE GLENGARRY INC	2,668,700
COMMUNITY LIVING GREATER SUDBURY	5,628,998
COMMUNITY LIVING GRIMSBY LINCOLN & WEST LINCOLN	5,830,337
COMMUNITY LIVING GUELPH WELLINGTON	10,437,633
COMMUNITY LIVING HALIBURTON COUNTY	678,607
COMMUNITY LIVING HAMILTON	8,190,840
COMMUNITY LIVING HURONIA RESIDENTIAL SERVICES	6,130,273
COMMUNITY LIVING IROQUOIS FALLS	1,753,835
COMMUNITY LIVING KAWARTHA LAKES	4,225,900
COMMUNITY LIVING KINCARDINE & DISTRICT	1,322,406
COMMUNITY LIVING KIRKLAND LAKE	4,078,967
COMMUNITY LIVING LONDON	12,378,862
COMMUNITY LIVING MANITOULIN	2,485,467
COMMUNITY LIVING MATTAWA/INTEGRATION COMMUNAUTAIRE DE MATTAWA	1,350,340
COMMUNITY LIVING NORTH GRENVILLE	2,860,887
COMMUNITY LIVING NORTH HALTON	4,627,203
COMMUNITY LIVING NORTH PERTH	1,168,142
COMMUNITY LIVING OAKVILLE	4,263,142
COMMUNITY LIVING OWEN SOUND & DISTRICT	3,812,641
COMMUNITY LIVING PARRY SOUND	2,062,354
COMMUNITY LIVING PETERBOROUGH	4,900,720
COMMUNITY LIVING PORT COLBORNE WAINFLEET	4,531,926
COMMUNITY LIVING PRINCE EDWARD	6,512,389
COMMUNITY LIVING RENFREW COUNTY SOUTH	2,383,187
COMMUNITY LIVING SOUTH MUSKOKA	5,424,401
COMMUNITY LIVING ST CATHARINES	8,640,448

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TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

COMMUNITY LIVING TEMISKAMING SOUTH	$3,217,211
COMMUNITY LIVING THUNDER BAY	10,819,153
COMMUNITY LIVING TILLSONBURG	5,086,425
COMMUNITY LIVING TIMMINS	3,120,685
COMMUNITY LIVING TRENTON & DISTRICT	1,753,992
COMMUNITY LIVING UPPER OTTAWA VALLEY	3,634,423
COMMUNITY LIVING WALKERTON AND DISTRICT	4,351,874
COMMUNITY LIVING WALLACEBURG	5,523,059
COMMUNITY LIVING WELLAND PELHAM	5,377,713
COMMUNITY LIVING WEST NIPISSING	3,878,860
COMMUNITY LIVING WEST NORTHUMBERLAND	1,376,853
COMMUNITY LIVING WINDSOR	12,772,293
COMMUNITY LIVING YORK SOUTH	8,034,096
COMMUNITY LIVING-CENTRAL HURON	3,571,720
COMMUNITY LIVING-MEAFORD	1,627,521
COMMUNITY MENTAL HEALTH CLINIC	2,306,812
COMMUNITY SERVICES COORDINATION NETWORK	820,722
COMMUNITY VISIONS AND NETWORKING (QUINTE)	1,367,280
CONSTANCE LAKE FIRST NATION	825,456
CONTACT BRANTFORD FOR CHILDREN'S & DEVELOPMENTAL SERVICES	347,221
CONTACT HAMILTON WENTORTH FOR CHILDREN'S & DEVELOPMENTAL SERVICES	720,442
CORBROOK SHELTERED WORKSHOPS	1,674,960
COSTI-IIAS IMMIGRANT SERVICES	305,966
COTA HEALTH	490,800
COUCHICHING FIRST NATION	406,871
COUNSELLING SERVICES OF BELLEVILLE AND DISTRICT	2,025,166
COUNTY OF BRUCE	4,414,281
COUNTY OF DUFFERIN	1,983,975
COUNTY OF ESSEX	834,705
COUNTY OF GREY	8,767,525
COUNTY OF HASTINGS	26,215,660
COUNTY OF HURON	3,856,148
COUNTY OF LAMBTON	14,706,284
COUNTY OF LANARK	7,545,542
COUNTY OF LENNOX & ADDINGTON	9,003,270
COUNTY OF NORTHUMBERLAND	4,780,031
COUNTY OF OXFORD	7,682,404
COUNTY OF RENFREW	8,056,306
COUNTY OF SIMCOE	31,374,071
COUNTY OF WELLINGTON	9,901,933
CRECHE CHILD & FAMILY CENTRE	371,877

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

CREST CENTRE (MEADOWCREST) INC	$848,366
CRISIS CENTRE NORTH BAY	563,591
CURVE LAKE FIRST NATION	499,348
DAVID BLANDER PALMER HOME	305,815
DE DWA DA DEHS NYE'S ABORIGINAL HEALTH CENTRE	1,404,191
DEER LAKE FIRST NATION	841,482
DESIGN FOR A NEW TOMORROW	330,562
DISABILITIES PLUS	169,464
DISABILITY ADJUDICATION UNIT - NON PHYSICIANS	191,305
DISTINCT PROGRAMMES INC	135,209
DISTRICT OF COCHRANE SOCIAL SERVICES ADMINISTRATION BOARD	12,672,386
DISTRICT OF MUSKOKA	4,585,326
DISTRICT OF NIPISSING SOCIAL SERVICES ADMINISTRATION BOARD	14,733,181
DISTRICT OF PARRY SOUND SOCIAL SERVICES ADMINISTRATION BOARD	5,799,528
DISTRICT OF TIMISKAMING SOCIAL SERVICES ADMIN BOARD	4,218,147
DISTRICT SCHOOL BOARD OF NIAGARA	175,786
DRYDEN & DIST ASSOC FOR COMMUNITY LIVING	2,323,001
DUFFERIN ASSOCIATION FOR COMMUNITY LIVING	4,411,320
DURHAM ASSOCIATION FOR FAMILY RESPITE RELIEF SERVICES	2,711,232
E3 COMMUNITY SERVICES INC	5,492,506
EABAMETOONG FIRST NATION	2,391,226
EAGLE LAKE FIRST NATION	224,356
EAST YORK RESIDENTAL SERVICES	1,575,223
EASTERN OTTAWA RESOURCE CENTRE	400,169
ELGIN ASSOCIATION FOR COMMUNITY LIVING	6,954,492
ELLIOT LAKE WOMEN'S GROUP INC	497,675
ELMIRA & DISTRICT ASSOCIATION FOR COMMUNITY LIVING	3,324,768
EMILY STOWE SHELTER FOR WOMEN	936,495
EMPLOYMENT SOLUTIONS	149,923
ENAAHTIG HEALING LODGE & LEARNING CENTRE	835,651
EQUIPE D'HYGIENE MENTALE POUR FRANCOPHONES DE S-D-G	471,976
ERINOAK	1,820,485
ERNESTINE'S WOMEN'S SHELTER	1,405,458
EXTEND-A-FAMILY (KINGSTON)	481,818
EXTEND-A-FAMILY (TORONTO)	608,142
EXTEND-A-FAMILY KITCHENER-WATERLOO ASSOCIATION	4,465,970
FAMILY & CHILDREN SERVICES OF RENFREW COUNTY	1,113,116

MINISTRY OF COMMUNITY AND SOCIAL SERVICES/ MINISTÈRE DES SERVICES SOCIAUX ET COMMUNAUTAIRES

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

FAMILY & CHILDREN'S SERVICES OF THE DISTRICT OF RAINY RIVER	$493,912
FAMILY COUNSELLING & SUPPORT SERVICES FOR GUELPH WELLINGTON	858,155
FAMILY COUNSELLING CENTRE OF BRANT INC	1,537,147
FAMILY COUNSELLING CENTRE OF CORNWALL AND UNITED COUNTIES	554,494
FAMILY COUNSELLING SERVICE VOLUNTEERS & INFORMATION	168,434
FAMILY RESPITE SERVICES	3,644,590
FAMILY SERVICE ASSOCIATION OF METRO TORONTO	5,366,500
FAMILY SERVICE OF KENT	210,945
FAMILY SERVICE THAMES VALLEY	584,212
FAMILY SERVICE WINDSOR	917,690
FAMILY SERVICES A LA FAMILLE OTTAWA	526,130
FAMILY SERVICES OF HAMILTON	332,669
FAMILY SERVICES OF PEEL	842,373
FAMILY SERVICES PERTH-HURON	2,540,464
FAMILY SERVICES THUNDER BAY & GENERAL COUNSELLING	434,922
FAMILY TRANSITION PLACE	1,085,006
FAYE PETERSON TRANSITION HOUSE/CRISIS HOMES INC	1,324,690
FIRST STEP WOMEN'S SHELTER	724,365
FLEMINGDON NEIGHBOURHOOD SERVICE	129,855
FORT ALBANY (SINCLAIR ISLAND) FIRST NATION	1,470,140
FORT FRANCES TRIBAL AREA HEALTH AUTHORITY	228,536
FORT SEVERN FIRST NATION	412,148
FORT WILLIAM FIRST NATION	2,214,308
FORWARD HOUSE OF LONDON	3,212,269
FOX VOCATIONAL SERVICES	160,735
GANANOQUE & DISTRICT ACL	427,713
GARDEN RIVER FIRST NATION	617,518
GENEVA CENTRE FOR AUTISM	1,259,258
GEORGE BROWN COLLEGE OF APPLIED ARTS & TECHNOLOGY	423,841
GEORGINA ASSOCIATION FOR COMMUNITY LIVING	3,967,371
GINOOGAMING FIRST NATION	230,831
GIZHEWAADIZIWIN HEALTH ACCESS CENTRE	1,256,936
GOOD SHEPHERD CENTRES	1,036,710
GOODWILL INDUSTRIES - ESSEX KENT LAMBTON INC	315,170
GOODWILL INDUSTRIES NIAGARA	192,815
GOODWILL INDUSTRIES OF TORONTO	1,404,941
GRAND COUNCIL TREATY 3	2,234,778

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

GRANDVIEW CHILDREN'S CENTRE	$134,653
GREEK ORTHODOX DIOCESE OF TORONTO (CANADA)	195,244
GREEN HAVEN SHELTER FOR WOMEN	606,344
GRIFFIN CENTRE	5,731,163
GROUP HOME FOR DEAF-BLIND PERSONS (BRANTFORD) INC	1,437,077
GUELPH-WELLINGTON WOMEN IN CRISIS & SEXUAL ASSAULT CTR	1,523,105
GULL BAY FIRST NATION	781,388
HALDIMAND ASSOCIATION FOR THE DEVELOPMENTALLY CHALLENGED	4,106,087
HALDIMAND NORFOLK R E A C H	2,346,471
HALDIMAND-NORFOLK WOMEN'S SERVICES	1,028,477
HALTON FAMILY SERVICES	396,922
HALTON WOMEN'S PLACE	1,704,748
HAMILTON HEALTH SCIENCES CORP	5,667,286
HAMILTON-WENTWORTH CHAPTER OF NATIVE WOMEN INC	545,133
HANOVER ADULT RESOURCE CENTRE INC	1,388,014
HARMONY CENTRE FOR COMMUNITY LIVING	1,028,370
HASTINGS LOCAL HOUSING CORP	156,849
HATTS OFF SPECIALIZED SERVICES	1,079,676
HAWKINS INSTITUTE	461,160
HEARST & AREA ASSOCIATION FOR COMMUNITY LIVING	752,122
HELIX HEARING CARE CENTRE	140,221
HENVEY INLET FIRST NATION	193,383
HIATUS HOUSE	2,148,636
HOLLOWAY HOUSE (MICHELLE & GORD MOORE)	280,166
HOMEWARD FAMILY SHELTER	1,111,688
HOPEWELL CHILDREN'S HOMES INC	1,000,478
HOPITAL REGIONAL DE SUDBURY REGIONAL HOSPITAL	324,696
HOSHIZAKI HOUSE DRYDEN DISTRICT CRISIS SHELTER	555,500
HURONIA REGIONAL CENTRE	366,128
HURONIA TRANSITIONS HOMES	889,161
HUTTON HOUSE ASSOCIATION FOR ADULTS WITH	860,237
IMMIGRANT WOMEN SERVICES OTTAWA	340,160
IMPACT RESIDENTIAL SERVICES OF GRENVILLE COUNTY	1,127,250
INDEPENDENCE PLUS HOUSING CORP	222,171
INDEPENDENT LIVING RESIDENCES FOR THE DEAFBLIND IN ONTARIO	3,678,993
INGERSOLL SUPPORT SERVICES	2,342,244

MINISTRY OF COMMUNITY AND SOCIAL SERVICES/ MINISTÈRE DES SERVICES SOCIAUX ET COMMUNAUTAIRES

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

INNOVATIVE COMMUNITY SUPPORT SERVICES	$1,415,276
INSIGHT ENTERPRISES	338,940
INTEGRATED SERVICES NORTHWEST	275,619
INTERIM PLACE	2,283,271
INTERVAL HOUSE	843,044
INTERVAL HOUSE OF HAMILTON- WENTWORTH	680,361
INTERVAL HOUSE OF OTTAWA-CARLETON	805,850
ISKATEWIZAAGEGAN #39 INDEPENDENT FIRST NATION	293,060
ITALIAN CANADIAN HANDICAPABLE ASSOCIATION WINDSOR & DISTRICT (ICHA)	530,000
J & J WOMENS COUNSELLING SERVICES AIM FOR CHANGE	179,039
JAMES BAY ASSOCIATION FOR COMMUNITY LIVING	598,162
JEWISH FAMILY & CHILD SERVICE OF METROPOLITAN TORONTO	578,692
JEWISH VOCATIONAL SERVICE OF METROPOLITAN TORONTO	1,803,263
JOBSTART	403,942
K3C COMMUNITY COUNSELLING CENTRES	351,152
KAPUSKASING & DISTRICT ASSOCIATION FOR COMMUNITY LIVING	2,134,249
KASABONIKA LAKE FIRST NATION	1,140,068
KASHECHEWAN FIRST NATION	2,956,647
KEEWAYTINOOK OKIMAKANAK	347,701
KEEWAYWIN FIRST NATION	735,863
KENOGAMISIS NON-PROFIT HOUSING CORP	146,169
KENORA ASSOCIATION FOR COMMUNITY LIVING	4,642,087
KENORA CHIEFS ADVISORY INC	586,678
KENORA DISTRICT SERVICES BOARD	5,169,938
KENORA-PATRICIA CHILD & FAMILY SERVICES	207,068
KERRY'S PLACE AUTISM SERVICES	16,162,180
KINGFISHER LAKE FIRST NATION	191,721
KINGSTON & DISTRICT ACL	7,053,273
KINGSTON & FRONTENAC HOUSING CORP	233,369
KINGSTON INTERVAL HOUSE	1,093,053
KINSMEN CLUB OF CORNWALL INC KINSMEN COMMUNITY RESIDENCE	223,506
KITCHENER-WATERLOO COUNSELLING SERVICES INC	1,320,067
KITCHENER-WATERLOO REHABILITATION SERVICES	10,097,462

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

KLM CONSULTING SRVC INC	$153,725
L TARA HOOPER AND ASSOC	173,840
LA PRESENCE OTTAWA INC FAMILY VIOLENCE	297,290
LAC LA CROIX FIRST NATIONS TERRITORY	198,896
LAC SEUL FIRST NATION	1,086,098
LAKE OF THE WOODS CHILD DEVELOPMENT CENTRE	250,141
LAKE RIDGE COMMUNITY SUPPORT SRVC	1,089,594
LAMBTON COUNTY DEVELOPMENTAL SERVICES	7,147,357
LANARK COUNTY HOUSING CORPORATION	204,894
LANARK COUNTY INTERVAL HOUSE	846,227
LANARK HEALTH & COMMUNITY SERVICES	1,824,006
LAND O'LAKES COMMUNITY SERVICES	242,618
LANSDOWNE CHILDREN'S CENTRE	1,142,707
L'ARCHE ARNPRIOR	825,848
L'ARCHE DAYBREAK	3,060,389
L'ARCHE HAMILTON	1,031,712
L'ARCHE LONDON	727,284
L'ARCHE NORTH BAY	513,701
L'ARCHE OTTAWA ADULT RESIDENCES	1,608,245
L'ARCHE STRATFORD	958,841
L'ARCHE SUDBURY INC	967,849
L'ARCHE TORONTO HOMES	694,136
LE CENTRE VICTORIA POUR FEMMES (SUDBURY)	285,660
LE SERVICE FAMILIAL DE LA REGION DE SUDBURY INC/ SUDBURY FAMILY SERVICES	446,170
LEADS EMPLOYMENT SERVICES LONDON INC	1,055,091
LEEDS & GRENVILLE INTERVAL HOUSE	736,708
LENNOX & ADDINGTON ACL	863,524
LENNOX & ADDINGTON INTERVAL HOUSE	745,720
LENNOX/ADDINGTON FAMILY & CHILDREN	150,978
LIMESTONE FAMILY SUPPORT GROUP INC	156,482
LIONS HOME FOR DEAF CHILDREN	534,040
LONDON BATTERED WOMEN'S ADVOCACY CENTRE	437,743
LONDON GOODWILL INDUSTRIES ASSOCIATION	270,270
LONGLAC 58 INDIAN BAND	755,670
LUTHERAN COMMUNITY CARE CENTRE OF THUNDER BAY	1,374,550
LUTHERWOOD	263,742

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TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

MADAWASKA VALLEY ASSOCIATION FOR COMMUNITY LIVING	$2,266,650
MADOC C O P E CORPORATION	404,465
MAGGIE'S RESOURCE CENTRE OF NORTH HASTINGS	197,228
MAINSTREAM AN UNSHELTERED WORKSHOP	665,460
MAISON D'AMITIE	1,919,708
MAISON INTERLUDE HOUSE INC	1,290,364
MALLORYTOWN RESIDENTIAL SUPPORT PROGRAMS	683,826
MALTON NEIGHBOURHOOD SERVICES	138,457
MAMAWESWEN THE NORTH SHORE TRIBAL COUNCIL SECRETARIAT	1,471,568
MANITOULIN FAMILY RESOURCES INC	604,024
MANITOULIN NON-PROFIT HOMES INC	127,687
MANITOULIN-SUDBURY DISTRICT SOCIAL SERVICES ADMIN BOARD	4,634,170
MANOTSAYWIN NANOTOOJIG INC	214,373
MARJORIE HOUSE	437,102
MARTEN FALLS FIRST NATION	681,094
MARY CENTRE OF THE ARCHDIOCESE OF TORONTO	2,703,692
MATAWA FIRST NATION MANAGEMENT	293,279
MATTAGAMI FIRST NATION	171,023
MATTAWA WOMEN'S RESOURCE CENTRE	586,267
M'CHIGEENG FIRST NATION	769,270
MCMASTER UNIVERSITY	136,937
META CENTRE FOR THE DEVELOPMENTALLY HANDICAPPED	8,706,537
META VOCATIONAL SERVICES INC	196,814
METIS NATION OF ONTARIO	1,805,457
MIDDLESEX COMMUNITY LIVING	2,990,555
MILLS COMMUNITY SUPPORT CORP INC	1,589,812
MINWAASHIN LODGE	300,348
MISHKEEGOGAMANG FIRST NATION	530,929
MISSION SERVICES OF HAMILTON	1,419,269
MISSISSAUGA FIRST NATION	698,428
MISSISSAUGAS OF THE NEW CREDIT FIRST NATION	282,731
MOHAWK COUNCIL OF AKWESASNE AEP	1,828,714
MOHAWKS OF THE BAY OF QUINTE	514,489
MONTAGE SUPPORT SERVICES OF METROPOLITAN TORONTO	6,179,464
MOOSE CREE FIRST NATION	2,044,533
MORAVIAN INDIAN RESERVE	333,027
MUKI BAUM ASSOCIATION	8,605,018
MUNICIPALITY OF CHATHAM-KENT	18,858,753
MUNICIPALITY OF GREENSTONE	534,181
MUNSEE-DELAWARE NATION	308,468

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

MUSKOKA WOMEN'S ADVOCACY GROUP	$737,061
MUSKOKA-PARRY SOUND COMMUNITY MENTAL HEALTH SERVICES	256,796
NAICATCHEWENIN FIRST NATION	133,094
NAINSTAY NON-PROFIT BUILDINGS INC	274,064
NAOMI'S FAMILY RESOURCE CENTRE	508,676
NAOTKAMEGWANNING FIRST NATION	417,732
NATIVE CHILD AND FAMILY SERVICES OF TORONTO	558,323
NE CHEE FRIENDSHIP CENTRE	256,323
NELLIE'S WOMEN'S HOSTEL INC	696,632
NELSON HOUSE OF OTTAWA-CARLETON	624,137
NEW FRONTIERS SUPPORT SERVICES LONDON MIDDLESEX	1,393,274
NEW LEAF LIVING & LEARNING TOGETHER INC	8,119,885
NEW PATH YOUTH & FAMILY COUNSELLING OF SIMCOE COUNTY	172,933
NEW STARTS FOR WOMEN INC	547,831
NEW VISIONS HOMES FOR CHILDREN & ADOLESCENTS (TORONTO) INC	5,656,660
NEWMARKET/AURORA DISTRICT ASSOCIATION FOR COMMUNITY LIVING	6,959,487
NIAGARA FAMILY & CHILDREN'S SERVICES	438,990
NIAGARA PENINSULA CHILDREN'S CENTRE	345,276
NIAGARA REGIONAL HEALTH SERVICES	284,214
NIAGARA SUPPORT SERVICES	4,717,039
NIAGARA TRAINING & EMPLOYMENT AGENCY	1,016,438
NIIJKIWENDIDAA ANISHNAABE-KWEW	261,637
NIPISSING FIRST NATION	824,040
NIPISSING TRANSITION HOUSE	737,606
NISHNAWBE ASKI NATION	4,946,256
NOOJIMAWIN HEALTH AUTHORITY	287,349
NOOJMOWIN TEG HEALTH CENTRE	1,303,369
NORFOLK ASSOCIATION FOR COMMUNITY LIVING	6,084,657
NORFOLK COUNTY	7,995,453
NORTH BAY ASSOC FOR COMMUNITY LIVING	6,578,285
NORTH CARIBOU LAKE FIRST NATION	375,765
NORTH HASTINGS COMMUNITY INTEGRATION ASSOC	1,452,717
NORTH SPIRIT LAKE FIRST NATION	722,105
NORTH YORK WOMEN'S SHELTER INC	948,816
NORTHEAST MENTAL HEALTH CENTRE	1,113,653
NORTHERN LIGHTS VOCATIONAL SERVICES	311,800
NORTHERN VOCATIONAL SERVICES	669,159

MINISTRY OF COMMUNITY AND SOCIAL SERVICES/ MINISTÈRE DES SERVICES SOCIAUX ET COMMUNAUTAIRES

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

NORTHUMBERLAND FAMILY RESPITE SERVICES INC	$511,919
NORTHWEST ANGLE 37 FIRST NATION	164,809
NOVA VITA WOMEN'S SERVICES	1,155,483
OAKDALE CHILD & FAMILY SERVICES LTD	1,104,139
OAKLANDS REGIONAL CENTRE	12,732,087
OASIS CENTRE DES FEMMES	309,210
OBASHKAANDAGAANG FIRST NATION	279,300
OCHIICHAGWE'BABIGO'INING FIRST NATION	260,266
OJIBWAYS OF ONIGAMING FIRST NATION	272,800
OJIBWAYS OF PIC RIVER FIRST NATION	826,528
ONEIDA NATION OF THE THAMES	2,170,240
ONGWANADA HOSPITAL	20,914,852
ONGWANADA NON-PROFIT HOUSING CORP	398,025
ONTARIO FEDERATION OF INDIAN FRIENDSHIP CENTRES	6,255,745
ONTARIO FOUNDATION FOR VISUALLY IMPAIRED CHILDREN/ APPROVED CORP	234,267
ONTARIO MARCH OF DIMES	15,422,088
ONTARIO MARCH OF DIMES SAULT STE MARIE	390,005
ONTARIO METIS ABORIGINAL ASSOCIATION	2,238,565
ONTARIO MULTIFAITH COUNCIL ON SPIRITUAL & RELIGIOUS CARE	1,548,800
ONTARIO NATIVE WELFARE ADMINISTRATOR'S ASSOCIATION	131,000
ONTARIO NATIVE WOMEN'S ASSOCIATION	1,797,128
OPEN HANDS ASSOC	2,535,964
OPERATION SPRINGBOARD	1,969,287
OPTIONS NORTHWEST PERSONAL SUPPORT SERVICES	10,831,168
ORILLIA SOLDIERS MEMORIAL HOSPITAL	186,205
OSHAWA CLARINGTON ASSOCIATION FOR COMMUNITY LIVING	11,621,336
OTTAWA CARLETON LIFESKILLS INC	7,816,721
OTTAWA CHILDREN'S TREATMENT CENTRE	2,968,934
OTTAWA FOYERS PARTAGE	1,634,751
OTTAWA HOUSING CORP	1,361,484
OTTAWA ROTARY HOME GROUP RESPITE CARE	697,785
OTTAWA-CARLETON ASSOCIATION FOR PERSONS WITH DEVELOPMENTAL DISABILITIES (OCAPDD)	14,288,320

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

OTTAWA-CARLETON CITIZEN ADVOCACY PARRAINAGE CIVIQUE D'O/C	$919,709
OWLWARE LTD	170,626
OXFORD CHILD & YOUTH CENTRE INC	172,526
PARENTS FOR COMMUNITY LIVING KITCHENER WATERLOO INC	1,306,504
PARKDALE COMMUNITY HEALTH CENTRE	129,383
PARTICIPATION HOUSE - LONDON	5,559,764
PARTICIPATION HOUSE - TORONTO PARENT ASSOCIATION	1,046,953
PARTICIPATION HOUSE PROJECT (DURHAM REGION) INC	1,505,087
PARTICIPATION LODGE	624,117
PARTNERS IN EMPLOYMENT (PERTH COUNTY)	255,053
PATHWAYS NON-PROFIT HOUSING CORP	352,116
PATHWAYS TO INDEPENDENCE	13,261,294
PATRICIA CENTRE FOR CHILDREN AND YOUTH	526,961
PAVILION FAMILY RESOURCE CENTRE	590,368
PAWIDIGONG FIRST NATIONS FORUM INC	155,163
PEOPLE IN TRANSITION INC	557,030
PERTH & SMITHS FALLS DISTRICT HOSPITAL	1,656,306
PERTH COUNTY TRANSITION HOME FOR WOMEN INC	625,546
PETERBOROUGH COUNTY	121,217
PETERBOROUGH HEARING HANDICAPPED GROUP HOME SOCIETY	1,823,113
PHOENIX I	497,792
PIC MOBERT FIRST NATION	570,152
PIKANGIKUM FIRST NATIONS	2,669,931
PLAINFIELD COMMUNITY HOMES	7,601,248
PLAINFIELD NON-PROFIT HOUSING CORPORATION	205,760
POPLAR HILL FIRST NATION	1,108,507
PRESCOTT-RUSSELL SERVICES TO CHILDREN & ADULTS	9,164,893
PROJECT WORK	382,462
PROVIDENCE CONTINUING CARE CENTRE SISTERS OF ST VINCENT DE PAUL	123,555
QUAD COUNTY SUPPORT SERVICES	1,093,141
QUINTE VOCATIONAL SUPPORT SERVICES	662,280
RAINY RIVER DISTRICT SOCIAL SERVICES ADMIN BOARD	2,128,013
RAINY RIVER FIRST NATIONS	142,841

MINISTRY OF COMMUNITY AND SOCIAL SERVICES/
MINISTÈRE DES SERVICES SOCIAUX ET COMMUNAUTAIRES

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

REACHING OUT FAMILY HOMES INC	$225,571
RED ROCK BAND	149,514
REGIONAL MUNICIPALITY OF DURHAM	45,387,728
REGIONAL MUNICIPALITY OF HALTON	12,199,499
REGIONAL MUNICIPALITY OF NIAGARA	57,095,515
REGIONAL MUNICIPALITY OF PEEL	83,006,397
REGIONAL MUNICIPALITY OF WATERLOO	57,069,741
REGIONAL MUNICIPALITY OF YORK	25,765,676
RELIGIOUS HOSPITALLERS OF ST JOSEPH OF THE HOTEL DIEU OF KINGSTON	148,611
RENFREW COUNTY HOUSING CORP	135,876
RIDEAU REGIONAL CENTRE	491,008
RIVERDALE IMMIGRANT WOMENS CENTRE	213,304
RIVERSIDE HEALTH CARE FACILITIES INC	124,312
ROTARY CHESHIRE HOMES	1,068,864
ROYAL VICTORIA HOSPITAL	190,956
RYGIEL SUPPORTS FOR COMMUNITY LIVING	10,596,121
SACHIGO LAKE FIRST NATION	315,961
SAFEHAVEN PROJECT FOR COMMUNITY LIVING	3,319,761
SAGAMOK ANISHNAWBEK FIRST NATION	1,342,464
SAINT ELIZABETH HEALTH CARE	294,651
SALVATION ARMY	8,666,240
SANDY LAKE FIRST NATION	3,265,111
SARNIA & DISTRICT ASSOCIATION FOR COMMUNITY LIVING	4,147,374
SAULT STE MARIE HOUSING CORP	266,425
SECOND CHANCE EMPLOYMENT COUNSELLING (WELLINGTON) INC	258,222
SEDNA WOMENS SHELTER & SUPPORT SERVICES	1,360,320
SEINE RIVER FIRST NATION	213,816
SERPENT RIVER FIRST NATION	385,279
SERVICE COORDINATION FOR PERSONS WITH SPECIAL NEEDS	7,400,077
SERVICES DE COUNSELLING HEARST KAPUSKASING SMOOTH ROCK FALLS COUNSEL	662,032
SHAWANAGA FIRST NATION	746,500
SHEGUIANDAH FIRST NATION	165,014
SHKAGAMIK-KWE HEALTH CENTRE	1,402,387
SHOAL LAKE BAND 40	156,221
SIMCOE COMMUNITY SERVICES	20,521,974
SIMCOE HABILITATION SERVICES INC	180,406
SIOUX LOOKOUT & HUDSON ASSOC FOR COMMUNITY LIVING	2,243,117

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

SIOUX LOOKOUT FIRST NATIONS HEALTH AUTHORITY	$247,077
SIX NATIONS OF THE GRAND RIVER	4,180,127
SIX NATIONS SPECIAL SERVICES FOR SPECIAL PEOPLE	643,501
SOCIAL SERVICE BUREAU SARNIA-LAMBTON INC	1,842,073
SOCIETY OF ST VINCENT DE PAUL TORONTO CENTRAL COUNCIL	1,015,507
SOLDIERS' AID COMMISSION OF ONTARIO	153,200
SOUTH EAST GREY SUPPORT SERVICES	3,077,869
SOUTHWEST ONTARIO ABORIGINAL HEALTH ACCESS CENTRE	1,307,061
SOUTHWESTERN REGIONAL CENTRE	338,952
ST CATHARINES MAINSTREAM NON-PROFIT HOUSING PROJECT	1,317,312
ST CHRISTOPHER HOUSE	217,664
ST CLAIR CHILD & YOUTH SERVICES	333,554
ST FRANCIS ADVOCATES FOR THE AUTISTIC & DEVELOPMENTALLY DISABLED (SARNIA) INC	3,636,709
ST LEONARD'S HOUSE (PEEL)	126,125
ST MARY'S DISTRICT ASSOCIATION FOR COMMUNITY LIVING	2,148,555
ST STEPHEN'S RESIDENCE OF OTTAWA INC	341,686
STORMONT DUNDAS GLENGARRY DEV SER CTR	1,920,518
STRATFORD AREA ASSOCIATION FOR COMMUNITY LIVING	3,921,727
SUDBURY COMMUNITY SERVICE CENTRE	934,855
SUDBURY DEVELOPMENTAL SERVICES	8,868,984
SUDBURY YOUNG WOMEN'S CHRISTIAN ASSOCIATION	1,664,158
SUNBEAM RESIDENTIAL DEV CENTRE	10,870,181
SUPERIOR GREENSTONE ASSOCIATION FOR COMMUNITY LIVING	2,330,680
SUPPORTIVE HOUSING IN PEEL	409,106
SUREX COMMUNITY SERVICES	4,619,202
SURREY PLACE CENTRE	9,623,007
TAMIR FOUNDATION	3,442,218
TAYSIDE COMMUNITY SUPPORT OPTION	1,899,046
TEMAGAMI FIRST NATION	391,647
THE BENNETT EDGE	245,505
THE CROFT ON THE TRENT	246,061
THE ONTARIO COMMUNITY CENTRE FOR THE DEAF INC	3,720,406
THE REDWOOD SHELTER	1,059,411
THE REENA FOUNDATION	16,742,019

MINISTRY OF COMMUNITY AND SOCIAL SERVICES/ MINISTÈRE DES SERVICES SOCIAUX ET COMMUNAUTAIRES

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

THORNCLIFFE NEIGHBOURHOOD OFFICE OF TORONTO	$141,722
THREE OAKS FOUNDATION	963,375
THUNDER BAY DISTRICT SOCIAL SERVICES ADMIN BOARD	21,804,270
TIMMINS FAMILY COUNSELLING CENTRE INC	145,882
TORCHLIGHT INDUSTRIES (TORCHLIGHT SERVICES)	349,021
TORONTO ASSOCIATION FOR COMMUNITY LIVING	43,172,189
TORONTO BUSINESS DEV CENTRE	485,333
TORONTO COMMUNITY HOUSING CORPORATION	1,188,236
TOWN OF MOOSONEE	572,026
TOWNSHIP OF BLACK RIVER-MATHESON	448,813
TOWNSHIP OF MONTAGUE	259,592
TRI-COUNTY COMMUNITY SUPPORT SERVICES	2,458,239
TRI-COUNTY MENNONITE HOMES	1,306,540
TRILLIUM HEALTH CENTRE	1,964,842
TROPICANA COMMUNITY SERVICES ORGANIZATION	154,013
UNION OF ONTARIO INDIANS	5,408,349
UNITED COUNTIES OF LEEDS & GRENVILLE	9,805,363
UNITED COUNTIES OF PRESCOTT & RUSSELL	9,092,621
UNITED WAY OF GREATER TORONTO	200,000
UNIVERSITY OF WESTERN ONTARIO	209,774
VICTIM SERVICES OF PEEL	436,714
VICTORIA COUNTY WOMEN'S RESOURCE SERVICES	1,136,658
VICTORIAN ORDER OF NURSES - DURHAM REGION BRANCH	222,707
VICTORIAN ORDER OF NURSES - OXFORD BRANCH	696,280
VIOLENCE AGAINST WOMEN	905,440
VITA COMMUNITY LIVING SERVICES OF TORONTO INC	11,247,487
VON CANADA / MIDDLESEX-ELGIN	4,479,319
VR PLACEMENT	127,015
WABANO CENTRE FOR ABORIGINAL HEALTH	1,881,688
WABASEEMOONG INDEPENDENT NATIONS	1,453,928
WABIGOON LAKE FIRST NATION	174,628
WAHGOSHIG FIRST NATION	121,564
WALPOLE ISLAND FIRST NATION	2,993,590
WAPEKEKA FIRST NATION	562,713
WASAUKSING FIRST NATION	499,842

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

WASSAY-GEZHIG NA NAHN DAH WE IGAMIG	$1,900,089
WATTON EMPLOYMENT SERVICES	139,958
WCG INTERNATIONAL CONSULTANTS LTD	1,616,392
WEBEQUIE FIRST NATION	510,595
WEENEEBAYKO HEALTH AHTUSKAYWIN	220,740
WESTERN OTTAWA COMMUNITY RESOURCE CENTRE	1,449,862
WESWAY INC	1,462,759
WHITEFISH LAKE FIRST NATION	206,447
WHITEFISH RIVER FIRST NATION	199,425
WHITESAND FIRST NATION	316,414
WIKWEMIKONG UNCEDED INDIAN RESERVE	3,285,198
WINDSOR ESSEX BROKERAGE FOR PERSONAL SUPPORTS	214,180
WINDSOR REGIONAL CHILDREN'S CENTRE	255,218
WINDSOR-ESSEX COUNTY HOUSING CORP	498,612
WINGHAM & DISTRICT COMMUNITY LIVING ASSOC	1,926,544
WOMEN & CHILDREN'S CRISIS CENTRE TRANSITION HOME	902,514
WOMEN IN CRISIS (ALGOMA INC)	1,291,058
WOMEN IN CRISIS NORTHUMBERLAND COUNTY	839,038
WOMEN'S CENTRE (GREY & BRUCE) INC	661,256
WOMENS COMMUNITY HOUSE	2,562,687
WOMEN'S CRISIS SERVICES OF WATERLOO REGION	2,252,714
WOMEN'S EMERGENCY CENTRE-OXFORD INC	785,475
WOMEN'S HABITAT OF ETOBICOKE	1,136,964
WOMEN'S HOUSE OF BRUCE COUNTY	999,807
WOMEN'S INTERVAL HOME OF SARNIA LAMBTON INC	876,747
WOMEN'S PLACE	1,854,366
WOMEN'S PLACE OF SOUTH NIAGARA INC	1,065,999
WOMEN'S RURAL RESOURCE CENTRE OF STRATHROY & AREA	686,783
WOMENS SHELTER OF GEORGINA INC	1,496,549
WOMEN'S SHELTER SAAKAATE HOUSE INC	736,786
WOMEN'S SHELTER SECOND STAGE	718,129
WOODGREEN COMMUNITY SERVICES	577,622
WOODGREEN RED DOOR FAMILY SHELTER	1,304,748
WOODMAR NON-PROFIT CORP	168,212

MINISTRY OF COMMUNITY AND SOCIAL SERVICES/ MINISTÈRE DES SERVICES SOCIAUX ET COMMUNAUTAIRES

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

WOODSTOCK & DISTRICT DEVELOPMENT SERVICES	$5,150,476
WOODSTOCK GENERAL HOSPITAL	2,067,581
WOODVIEW CHILDREN'S CENTRE	393,302
WUNNUMIN LAKE FIRST NATION	315,922
XEORIXS HOMES	666,071
YELLOW BRICK HOUSE	1,513,448
YORK CENTRAL HOSPITAL ASSOC	1,198,177
YORK COMMUNITY SERVICE CENTRE	396,507
YORK SUPPORT SERVICES NETWORK	3,874,775
YORKTOWN CHILD & FAMILY CENTRE	1,424,895
Y'S OWL MACLURE COOPERATIVE CENTRE INC	1,474,307
YWCA HAMILTON	2,845,262
YWCA OF OSHAWA	727,483
YWCA OF PETERBOROUGH VICTORIA & HALIBURTON	1,580,357
YWCA TORONTO	3,050,064
ACCOUNTS UNDER $120,000/COMPTES INFÉRIEURS À 120 000$	2,467,887,447

OTHER PAYMENTS/AUTRES PAIEMENTS

ACCENTURE INC	$5,745,203
ADVANCED KNOWLEDGE INNOVATIONS INC	173,766
AGROPUR DIVISION NATREL	386,680
AJILON STAFFING OF CANADA LTD	647,843
ALADDIN TEMP-RITE CANADA	80,786
ALL-MEDIA SHREDDING INC	65,561
ALLSEATING CORPORATION	98,535
AMERISOURCE BERGEN CANADA	59,924
ANT & BEE CORPORATION	359,265
ANTHONY SAKRAN	56,000
AON REED STENHOUSE INC	66,040
APPLIED TECHNOLOGY SOLUTIONS INC	73,985
ARI FINANCIAL SERVICES INC	688,316
ARTICULATION GROUP	68,923
ASSET COMPUTER PERSONNEL LTD	528,223
AVAYA CANADA CORP	121,785
AYELET SILBERSTEIN	84,636
BABBCO OFFICE SERVICES LTD	98,052
BATTAGLIA ASSOCIATES INC	61,796
BAY CONSULTING SERVICES INC	179,480
BAYSHORE HEALTHCARE LTD	58,027
BCM	64,995
BEARINGPOINT LP	57,810
BELL CANADA	2,570,759
BEST WESTERN	63,202
BEVERTEC CST INC	560,846
BRAINHUNTER.COM LTD	52,531
C RODERICK ROLSTON	56,226

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

CALDWELL COUNSELLING CENTRE	$80,798
CANADA CUSTOMS & REVENUE AGENCY	128,325
CANADA POST CORP	2,163,825
CANADIAN ATLAS FURNITURE	120,070
CANADIAN POLICY RESEARCH NETWORKS INC	77,998
CANADIAN PROCESS SERVING INC	63,778
CGI INFORMATION SYSTEMS & MANAGEMENTCONSULTANTS INC	128,790
CHERYL O'CONNOR	53,800
CITY OF ORILLIA	134,689
CLAREMONT GRAPHICS	50,782
CLEARLINK FINANCIAL SERVICES LTD	1,359,777
CM INC	201,061
CNC GLOBAL LIMITED	275,774
COGNOS INC	188,547
COMMISSIONAIRES	314,321
COMPASS GROUP CANADA	138,152
COMPUGEN INC	538,949
COMPUTER ASSOCIATES CANADA COMPANY	67,265
COMSATEC INC	678,761
CSI CONSULTING INC	489,286
DATAMARK SYSTEMS	69,493
DELMASA SYSTEMS GROUP INC	267,665
DER GRAPHICS INC	82,149
DIGITALEMBRACE INC	109,500
DOMINION TRANSLATION INC	54,416
DR GEORGE MCALLISTER	60,000
DR J R DANIEL	276,081
DR MICHAEL M MARIJAN	101,772
DR PHILIP PEEBLES	58,450
DR SVETMAR KRIZ	56,673
DR THOMAS E IRVINE	102,071
DR WAYNE A EVERETT	103,749
EAGLE PROFESSIONAL RESOURCES INC	1,369,624
ECNG LIMITED PARTNERSHIP	1,101,049
EDS CANADA INC	7,841,568
ELLIOTT & ASSOCIATES CONSULTING SERVICES INC	50,912
ENBRIDGE	188,479
EQUIFAX CANADA INC	843,679
ERNST & YOUNG LLP	53,773
FGI WORLD	108,741
FUJITSU CONSULTING	63,766
FUTURE MED	255,784
FUTUREMED HEALTH CARE PRODUCTS INC	408,413
G K CHEMICAL SPECIALTIES CO LTD	79,806
G&T VAUGHAN	50,184
GARDA OF CANADA	89,986
GARTNER CANADA CO	87,655
GE	55,770

MINISTRY OF COMMUNITY AND SOCIAL SERVICES/ MINISTÈRE DES SERVICES SOCIAUX ET COMMUNAUTAIRES

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

GE EQUIPMENT SERVICES	$124,298
GE INFORMATION TECHNOLOGY SOLUTIONS	211,720
GENEX SYSTEMS PROFESSIONALS GROUP LIMITED	269,781
GK CHEMICAL SPECIALTIES	57,690
GRAND & TOY	400,605
GREGORY R SUTTER	59,085
GSI INTERNATIONAL CONSULTING GROUP	560,087
HEALTHCARE FOOD SERVICES ONT INC	518,104
HEWLETT-PACKARD (CANADA) CO	1,444,819
HOLIDAY INN	81,312
HOMEWOOD HEALTH CENTRE INC	54,746
HOMEWOOD RESEARCH INSTITUTE	142,725
HR ASSOCIATES	128,827
HUTCHINSON SMILEY LTD	52,759
HYDRO ONE	252,189
HYDRO ONE NETWORKS INC	605,545
IAN MARTIN LTD	50,689
IBM CANADA LTD	4,368,936
ICU TECHNOLOGIES INC	53,199
IMEX SYSTEMS INC	159,359
INFORMATICA CORPORATION	412,560
ISERVE TECHNOLOGY CONSULTING LTD (ISTCL)	400,141
IT/NET OTTAWA INC	65,100
J QUATTROCCHI & CO LTD	54,471
JA MEDIA SERVICES	79,898
JENNY CARVER	91,000
K BRO LINEN	168,128
K-BRO LINEN SYSTEMS INC	125,236
KEITH BAGG GROUP	75,600
LAW SOCIETY OF UPPER CANADA	65,007
LYRECO (CANADA) INC	1,160,181
MANFRED FRIEDMAN DENTISTRY PROFESSIONAL CORPORATION	64,681
MCKESSON CANADA	368,490
MEDICAL MART SUPPLIES LTD	58,087
MEGAHURTZ COMPUTERS	78,630
MERCER DELTA CONSULTING	89,378
MERCURY INTERACTIVE CORP	217,010
METIS NATION OF ONTARIO	97,250
MICHAEL J MARRA LLB	65,672
MICROSOFT CANADA CO	158,588
MID ONTARIO DISPOSAL	54,426
MINISTRY OF THE ATTORNEY GENERAL	164,805
MULTI-LANGUAGES CORP	72,654
NEOPOST CANADA LTD	89,370
NET EFFECTS TECHNOLOGIES INC	52,677
NORTHERNTEL LP	59,032
OFFICE OF THE PUBLIC GUARDIAN & TRUSTEE	134,683

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

ONTARIO NATIVE WELFARE ADMINISTRATOR'S ASSOCIATION	$72,565
ONTARIO REALTY CORP	21,650,378
ORACLE CORP CANADA INC	280,745
ORILLIA POWER DISTRIBUTION CORP	523,154
PARTNERING AND PROCUREMENT INC	58,338
PATRICK DORAN	57,175
PEOPLE MINDED BUSINESS INC	65,700
PITNEY BOWES LTD	998,508
POI BUSINESS INTERIORS	793,362
POSTAGE BY PHONE	633,324
PREVOST & MCCULLOUGH	85,214
PROCOM PROFESSIONAL COMPUTER CONSULTANTS GROUP LTD	429,541
PROMETHEAN SYSTEMS CONSULTANTS INC	216,244
PROSTALL SYSTEMS INC	258,669
PROVISION IT RESOURCES LTD	452,279
PUROLATOR COURIER LTD	441,456
RECEIVER GENERAL FOR CANADA	552,685
RELIZON CANADA INC	304,696
RICE AND ASSOCIATES	76,895
RICOH CANADA INC	53,807
ROGERS WIRELESS INC	330,876
SAFE MANAGEMENT GROUP	54,020
SENSIBLE SECURITY SOLUTIONS	63,327
SERENA SOFTWARE INC	63,974
SHASHI BHATIA	91,789
SHORE CONSULTING GROUP INC	347,122
SISKINDS (SISKIND CROMARTY IVEY & DOWLER LLP)	97,572
SNC LAVALIN PROFAC INC	3,183,357
SNELL BALKA SAAD	62,803
SOFTCHOICE CORP	168,123
SPEARHEAD MANAGEMENT CANADA LIMITED	60,180
SPRINT COMPUTER SERVICES	60,949
STAPLES/BUSINESS DEPOT	86,092
STERLING COMMERCE INC	158,188
STROMA SERVICE CONSULTING INC	394,522
SUBURBAN REMOVALS	69,083
SUMMIT FOOD SERVICE DISTRIBUTION INC	1,959,525
SUN LIFE ASSURANCE COMPANY OF CANADA	636,322
SWISH MAINTENANCE LTD	51,615
TELUS MOBILITY	169,254
THEMIS PROGRAM MANAGEMENT & CONSULTING LTD	1,114,207
TLW ENTERPRISE INC	686,038
TORONTO MARRIOTT BLOOR	51,956
TOSHIBA OF CANADA LTD	275,265
TOWN OF SMITHS FALLS	58,623
TRENT DRUGS(WHOLESALE)LTD	114,451

MINISTRY OF COMMUNITY AND SOCIAL SERVICES/ MINISTÈRE DES SERVICES SOCIAUX ET COMMUNAUTAIRES

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

UNION GAS LTD	$523,225
VINCENT CHING	92,905
WEIRFOULDS LLP	80,262
WESTERN MANAGEMENT CONSULTANTS	148,216
XEROX CANADA LTD	515,975
XWAVE	244,463
XWAVE SOLUTIONS INC	116,861
YONGE/NORTON (CANADA IV) LIMITED PARTNERSHIP	51,778
ZINATI KAY	106,397
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	13,643,081

STATUTORY/CRÉDITS LÉGISLATIFS

MINISTER'S SALARY/TRAITEMENT VERSÉ AU MINISTRE:

HON. SANDRA PUPATELLO APRIL 1, 2005 TO MARCH 31, 2006	$35,211

PARLIAMENTARY ASSISTANTS' SALARIES:/ TRAITEMENT VERSÉ AUX ADJOINTS PARLEMENTAIRE:

DEBORAH MATTHEWS APRIL 1, 2005 TO MARCH 31, 2006	$12,421
ERNIE PARSON APRIL 1, 2005 TO MARCH 31, 2006	12,421

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES/ MINISTÈRE DE LA SÉCURITÉ COMMUNAUTAIRE ET DES SERVICES CORRECTIONNELS

HON. MONTE KWINTER/L'HONORABLE MONTE KWINTER

DETAILS OF PAYMENTS/DÉTAILS DES PAIEMENTS VOTED/CRÉDITS VOTÉS

SALARIES AND WAGES/TRAITEMENTS ET SALAIRES

TEMPORARY HELP SERVICES/PERSONNEL TEMPORAIRE:	
ADECCO EMPLOYMENT SERVICES LTD	$82,340
ALTIS HUMAN RESOURCES	120,855
DRAKE INTERNATIONAL INC	51,396
ENDEAVOUR PERSONNEL LTD	109,242
FOCUS PERSONNEL	107,609
HR ASSOCIATES	364,019
LEVERT PERSONNEL RESOURCES	91,557
PD BUREAU PERSONNEL CONSULTANT	170,097
QUANTUM MANAGEMENT SERVICES LTD	84,868
THE EMPLOYMENT SOLUTION (T E S CONTRACT SERVICES INC)	50,475
THE MERGIS GROUP	93,291
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	535,277

EMPLOYEE BENEFITS/AVANTAGES SOCIAUX

WORKPLACE SAFETY INSURANCE BOARD	$13,823,311
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	33,716

TRAVELLING EXPENSES/FRAIS DE DÉPLACEMENT

HON. MONTE KWINTER	$13,650
SANDALS, LIZ	1,330
FENN, MR. MICHAEL	985
NEWMAN, MS. DEBORAH E	4,227
RABEAU, MR. JOHN F	9,254
ADAMS, MR. JAMES	72,080
AKIWENZIE, MR. GILES R	17,069
ANGUS, MR. BRIAN M	18,694
ANTONCIC, MR. NICHOLAS	21,484
ARMSTRONG, MR. MICHAEL E	14,357
ARNOLD, MR. GREGORY D	22,487
ARTHUR, MR. CURTIS M	24,192
BADOUR, MR. ROBERT A	19,331
BARATH, MS. IRENE	10,184
BARNUM, MR. RICKY W	12,795
BEATTY, MR. STEVEN	12,911
BEESLEY, MR. PAUL	14,205
BELL, MS. DEBBIE	16,954
BLAQUIERE, MR. DONALD ROBERT	13,211
BLOSKIE, MISS. REGINA E	15,601
BOIS, MR. JACQUES	11,627
BOLTON, MR. DENNIS H	23,772
BONIFACE, MRS. GWENNETH M	13,238
BROWN, MS. CRYSTAL	15,702

TRAVELLING EXPENSES (CONT'D)/ FRAIS DE DÉPLACEMENT (SUITE)

BROWNE, MR. PHILIP A	$15,188
BROWNLEE, MR. DEAN S	12,198
BUDEL, MR. RICHARD	10,993
BUFFETT, MR. DONALD J	12,814
BURROWS, MS. TANIA	12,073
BUTLER, MR. MICHAEL	10,406
BYRNE, MR. MICHAEL S	22,824
CALVIN, MS. ANDREA L	10,478
CARDWELL, MR. DAVID J	12,487
CARRIER-ARMSTRONG, MS. SUZANNE	12,585
CARSON, MR. JOHN F	12,017
CECE, MS. JENNY M	13,658
CHAFE, MR. PAUL E	10,965
CLARKE, MR. DAVID	13,802
CLAYTON, MR. D W	17,338
COOK, MR. ROBERT	10,501
COONEY, MR. WILLIAM J	14,940
CORCORAN, MR. JOHN B	11,120
COTA, MR. RANDY C	14,791
COTE, MS. GHISLAINE	14,929
COTNAM, MRS. SUZANNE	13,083
COX, MS. SUSAN A	19,895
CRATE, MR. JOHN W	16,831
CRAWFORD, MR. DOUGLAS M	11,482
DALTON, MR. ROBERT A	19,913
DAWSON, MR. A V	17,205
DAWSON, MR. DANIEL T	12,036
DEJONG, MR. HOTSE	10,916
DITTENHOFFER, MR. MARK V	20,701
DOBSON, MS. SALLY J	10,301
DOIRON, MR. WILLIAM D	10,699
DR DAVID EDEN	10,037
DR PETER A CLARK	13,478
DUBUC, MR. STEPHANE	10,127
DUFFIELD, MR. PHILLIP A	11,814
DUTRISAC, MR. PAUL R	12,299
EDWARDS, MR. JEFF	12,613
ELBERS, MR. M P	16,179
ELLIOTT, MR. STEPHEN S	10,224
ELLIS, MR. DAVID W	12,618
EVOY, MR. VERN	11,507
FANTINO, MR. JULIAN	15,039
FARRINGTON, MS. PATRICIA	18,754
FAULKNER, MR. RONALD	11,279
FENNIAK, MS. SANDRA J	14,529
FERGUSON, MR. JOHN H	12,326
FISHER, MR. JIM HJ	11,885
FLETCHER, MR. TONY AM	12,697
FLEURY, MR. PAUL J	10,483
FORD, MS. HEATHER	10,565
FOSTER, MR. TIMOTHY A	11,613
FRANZ, MS. JUDITH	21,593
FREEMAN, MS. BOBBI-LYNN	21,690

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES/ MINISTÈRE DE LA SÉCURITÉ COMMUNAUTAIRE ET DES SERVICES CORRECTIONNELS

TRAVELLING EXPENSES (CONT'D)/ FRAIS DE DÉPLACEMENT (SUITE)

GATTO, MR. FRANK R	$29,565
GAUTHIER, MR. JAMES L	18,068
GAYNOR, MR. RANDY J	11,318
GEOFFRION, MR. PHILIPPE	15,866
GERARD, MR. BENJAMIN	12,820
GERVAIS, MR. TOM	22,347
GIERTUGA, MR. WARREN A	15,178
GILLESPIE, MR. WILLIAM	11,104
GIRARD, MS. LINA	36,003
GODEN, MR. DWIGHT G	11,528
GORCZYNSKI, MS. LAURA	11,701
GORRY, MR. JAMES	17,903
GRAHAM, MR. MARTIN JAMES	10,188
GRANT, MR. ROBERT I	10,783
GUILLEMETTE, MR. HENRI C	11,227
HARTLEY, MR. MICHAEL G	10,249
HILL, MR. DWAIN A	25,052
HILL, MR. JOHN M	14,402
HILL, MS. BARBARA	11,749
HILLS, MR. ERNEST	14,169
HLADY, MR. JASON	10,484
HOGARTH, MR. SCOTT JS	11,164
HONSBERGER, MR. LINDSAY R	15,389
HORN, MR. DOUGLAS GORDON	11,377
HORNE, MR. JOHN R	20,257
HOWE, MISS. ANGELA L	13,123
HUNTER, MR. KEVIN E	10,242
JEFFREY, MS. JANICE E	24,006
JEVONS, MS. ALISON P	13,109
JONES, MS. ROBIN P	10,531
KELSO, MR. STEVEN	18,845
KHAN, MS. RENA R	12,940
KING, MR. EDDY	10,705
KINGER, MS. KATHY L	20,097
KITCHEN, MS. LISA	13,366
KNAPPETT, MS. M J	11,299
KOHOKO, MR. MONTGOMERY M	15,279
KROPF-HEDLEY, MS. JOANN	15,838
LAFRENIERE, MS. DANIELLE	16,399
LAKE, MR. JUDE J	10,569
LAMB, MR. PAUL R	12,223
LAMMI, MRS. JOYCE L	12,425
LANGILLE, MR. ROBERT M	11,012
LAPALME, MR. DENIS	19,515
LARIVIERE, MS. SUSAN M	14,8[illegible]
LEBLANC, MR. CLAUDE R	15,758
LEE, MR. ALLEN C	15,415
LEGGE, MR. DAVID	21,153
LEPPERT, MR. KENNETH	14,779
LINES, MRS. KATHRYN J	13,439
LINKLATER, MR. MICHAEL	10,802
LOADER, MR. MARK A	14,866
LOCK, MR. ROBERT D	13,925

TRAVELLING EXPENSES (CONT'D)/ FRAIS DE DÉPLACEMENT (SUITE)

LOLLAR, MR. DAVID R	$13,106
LOOY, MR. RICHARD F	13,763
LUNDY, MR. LARRY	10,030
MACRAE, MS. NARCHIEKA A	10,691
MAIANGOWI, MS. PATRICIA	27,166
MANNERING, MS. SANDY	19,710
MARACLE, MR. GARY WARREN	10,323
MARTJN, MR. BRYAN D	12,080
MARTIN, MS. TERI	10,921
MASCOLA, MR. JAMES M	16,824
MATTHEWS, MR. RANDY P	11,014
MATTHEWS, MR. ROBERT J	13,451
MAULE, MR. IAN P	13,407
MAYERS, MR. DARYL	12,257
MAYNARD, MR. WAYNE A	21,263
MCCALLUM, MR. ANDREW L	21,098
MCDONNELL, MR. JAMES H	21,145
MCFARLANE, MS. L A	15,442
MCKAY, MR. JACK	13,609
MCKINNON, MR. BARRY L	10,419
MCLAUCHLIN, MR. ROBERT	25,421
MCLELLAN, MR. BARRY A	11,420
MCLEOD, MS. JEANNE D	13,563
MILLAR, MR. RANDOLPH L	15,423
MILLAR, MR. TIMOTHY A	20,947
MILLER, MRS. NICOLE C	27,746
MISS.EWACE, MR. JOSEPH	10,314
MOORE, MR. GARY B	14,693
MORIN, MS. JEANNINE	11,918
MORRIS, MR. JAMES E	18,980
MOSKAL, MR. THOMAS J	22,699
MURPHY, MR. THOMAS A	10,227
NASH, MR. SHAWN A	12,752
NEAL, MRS. LUCY A	26,914
NICHOLS, MR. ROSS DR	14,518
NUTSON, MR. WILLIAM	12,984
OAKES, MS. LEONA F	10,000
OLINYK, MR. DENNIS J	16,093
O'MARRA, MR. ALFRED J	14,634
OWENS, MR. MICHAEL	10,072
PHIBBS, MR. ALLAN	17,316
PICARD, MR. FERN	26,965
PINDER, MR. GARRY J	10,861
PINE, MS. DIANA	17,304
PLATE, MR. MICHAEL DAVID	14,658
POLSKY, MRS. SUZANNE	17,020
POTTER, MR. GARY D	12,194
POTTER, MS. LORI J	12,887
PRIME, MR. R J	14,335
RAVENSDALE, MS. MARGARET J	51,199
REDMOND, MR. DANIEL P	11,861
REESOR, MR. LARRY T	12,687
REILLY, MS. PATRICIA A	15,184

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TRAVELLING EXPENSES (CONT'D)/ FRAIS DE DÉPLACEMENT (SUITE)

RIOUX, MR. DANIEL JD	$12,791
ROBERTSON, MS. DIANA LYNN	21,128
ROBINSON, MR. CARROLL	13,812
ROUSELLE, MR. DAVID	10,948
RYDER, MR. MICHAEL F	14,003
SALO, MS. KAREN	28,736
SAUVE-THOMPSON, MRS. I	23,034
SAVAGE, MR. RICHARD H	11,388
SCHROEDER, MRS. LINDA D	12,314
SCOBIE, MR. PAUL	10,613
SMITH, MRS. LISA ME	13,844
SMYK, MR. DALE	18,670
SPEARS, MR. JOHN RJ	12,973
STEPHENSON, MR. MICHAEL	28,006
STEWART, MR. ANDREW G	12,004
SWORD, MR. WILLIAM L	10,655
THOMAS, MR. BARRY WB	20,812
THOMPSON, MR. PAUL	18,423
TOD, MR. SCOTT WS	11,245
TRUAX, MR. DAVID D	30,418
VOLPE, MS. PATRIZIA	28,779
WAFFLER, MR. ROLF E	10,701
WARREN, MR. RANDY	17,864
WELCH, MISS. MARGARET L	15,138
WESTGARTH, MR. RAYMOND W	15,156
WHITEHEAD, MR. BRIAN G	10,663
WILCOX, MS. DEBRA L	18,012
WILKINSON, MR. JEFFREY	15,235
WILSON, DOCTOR THOMAS	11,138
WILSON, MR. BRIAN A	16,401
WILSON, MR. DARRYL J	13,031
WRIGHT, MR. STEPHEN K	10,530
YANO, MR. DOUGLAS G	10,844
ZUBAIR, MS. MIMI	11,626
ACCOUNTS UNDER $10,000/COMPTES INFÉRIEURS À 10 000$	14,007,488

TRANSFER PAYMENTS/PAIEMENTS DE TRANSFERT

ACORD	$121,928
AKWESASNE MOHAWK POLICE SERVICE	150,000
ANISHINABEK POLICE SERVICES	3,321,015
BETHESDA HOME INC	126,500
CITY OF BARRIE	398,045
CITY OF BRANTFORD	345,421
CITY OF GREATER SUDBURY	266,608
CITY OF GUELPH	562,877
CITY OF HAMILTON	981,547
CITY OF KAWARTHA LAKES	137,980
CITY OF KENORA	130,344
CITY OF KINGSTON	369,350
CITY OF LONDON	940,715
CITY OF NORTH BAY	275,734

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

CITY OF OTTAWA	$1,157,207
CITY OF OWEN SOUND	205,413
CITY OF PETERBOROUGH	283,701
CITY OF SARNIA	161,888
CITY OF SAULT STE MARIE	378,523
CITY OF ST THOMAS	220,342
CITY OF STRATFORD	121,368
CITY OF THUNDER BAY	167,013
CITY OF TIMMINS	288,382
CITY OF TORONTO	8,352,411
CITY OF WINDSOR	725,575
CITY OF WOODSTOCK	285,812
ELIZABETH FRY SOCIETY OF PEEL-HALTON	394,739
ELIZABETH FRY SOCIETY OF TORONTO	291,439
FGI WORLD	217,487
GARDEN RIVER FIRST NATION	136,222
HAMILTON HEALTH SCIENCES	400,000
HOSPITAL FOR SICK CHILDREN (HSC)	400,000
JOHN HOWARD SOCIETY OF NIAGARA	121,973
KINGSTON GENERAL HOSPITAL	300,000
LAC SEUL FIRST NATION	125,171
LAC SEUL POLICE SERVICE	283,506
LONDON HEALTH SCIENCES CENTRE	150,000
MOHAWK COUNCIL OF AKWESASNE	179,788
MUNICIPALITY OF CHATHAM-KENT	627,445
NISHNAWBE ASKI NATION	214,228
NISHNAWBE ASKI POLICE SERVICES	7,604,279
ONTARIO ASSOCIATION OF CRIME STOPPERS	200,000
ONT SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	1,159,000
OPERATION SPRINGBOARD	349,356
OTTAWA HOSPITAL	740,000
REGIONAL MUNICIPALITY OF DURHAM	1,329,835
REGIONAL MUNICIPALITY OF HALTON	1,325,392
REGIONAL MUNICIPALITY OF NIAGARA	1,687,122
REGIONAL MUNICIPALITY OF PEEL	3,820,623
REGIONAL MUNICIPALITY OF WATERLOO	1,602,529
REGIONAL MUNICIPALITY OF YORK	2,242,384
SALVATION ARMY	526,055
SIX NATIONS OF THE GRAND RIVER	372,371
SIX NATIONS POLICE SERVICES COMMISSION	1,248,151
ST LEONARD'S SOCIETY OF LONDON	414,478
ST PHILIP'S COMMUNITY RESOURCE CENTRE	147,901
STONEHENGE THERAPEUTIC COMMUNITY	352,221
STREET HAVEN AT THE CROSSROADS	128,174
T A PATTERSON & ASSOCIATES	443,547
TORONTO POLICE SERVICE	7,522,800

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TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

TOWN OF BRADFORD-WEST GWILLIMBURY	$136,779
TOWN OF CALEDON	162,789
TOWNSHIP OF STRATHROY-CARADOC	151,903
TRANSITIONS FOR YOUTH	137,072
TREATY THREE POLICE SERVICE	3,392,861
UNITED CHIEFS & COUNCILS OF MANITOULIN POLICE SRVC COMMI	736,118
WIKWEMIKONG TRIBAL POLICE SERVICE	772,320
ACCOUNTS UNDER $120,000/COMPTES INFÉRIEURS À 120 000$	6,497,910

OTHER PAYMENTS/AUTRES PAIEMENTS

1555314 EASTWAY INC	$92,749
3M CANADA INC	1,023,337
4 OFFICE AUTOMATION LTD	173,555
ABCO GROUP	60,399
ABILITY MOVING & TRANSFER LTD	211,318
ABS SYSTEM CONSULTANTS LTD	511,678
ACE INA INSURANCE	142,221
ACKLANDS-GRAINGER INC	83,992
ACTIVE LOCK & SAFE	224,866
ACUMEN INFORMATION SYSTEMS	61,998
ADT SECURITY SERVICES CANADA INC	106,459
AGILENT TECHNOLOGIES CANADA INC	236,045
AGROPUR DIVISION NATREL	61,206
AJ STONE COMPANY LTD	207,801
AJILON CANADA	1,181,838
ALBERT WHITE TECHNOLOGIES	58,350
ALLSEATING CORPORATION	100,686
ALPINE GRAPHIC PRODUCTIONS LTD	147,486
AMTELECOM COMMUNICATIONS (AMTELECOM INC O/A)	129,543
ANDRE TARDIFF AGENCY LTD	92,489
ANISHINABEK POLICE SERVICES	77,108
ANT & BEE CORPORATION	122,894
AON REED STENHOUSE INC	5,191,362
APPLE AUTO GLASS	57,242
APPLIED BIOSYSTEMS	697,083
ARI FINANCIAL SERVICES INC	14,145,412
ARMOUR OF AMERICA CANADIAN LTD	497,132
ASSOCIATED MOBILE TECHNOLOGIES LIMITED	239,209
ATLANTIC POLICE & SECURITY SUPPLY LTD	1,036,254
AVAYA CANADA CORP	118,630
AVENUE INDUSTRIAL SUPP	87,942
AVIVA CANADA INC	69,294
B & S EMBLEM LTD	55,586
B A C CONSULTING INC	79,067
BABBCO OFFICE SERVICES LTD	129,159

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

BARRETT MECHANICAL	$99,384
BARRIE EQUIPMENT SALES	220,965
BARRIE POLICE SERVICE	75,981
BCC INTERIORS INC	358,376
BDO DUNWOODY LLP	70,693
BELL CANADA	18,443,536
BELL CREDIT SERVICES	150,603
BELL PHARMACY #335	96,517
BEST WESTERN	136,159
BEVERTEC CST INC	258,409
BI VIEW BUILDING SERVICE LTD	108,050
BILTMORE CORP	182,216
BLACK BOX NETWORK SERVICES	81,126
BMO FINANCIAL GROUP INSTITUTE FOR LEARNING	80,313
BOLTON ELECTRIC	83,671
BOMBARDIER RECREATIONAL PRODUCTS INC	136,116
BONDI PRODUCE CO LTD	160,090
BRAINHUNTER.COM LTD	114,049
BRAMA INC	78,363
BRAMIC CREATIVE BUSINESS PRODUCTS LTD	450,823
BRANTFORD POLICE SERVICES	252,940
BRANTFORD POWER	65,814
BRERETON, Mr. WENDELL K.S	60,000
BROCKVILLE PSYCHIATRIC HOSPITAL	156,806
BRUM S DAIRY LIMITED	70,373
BURNTS AND INC	68,420
BUSINESS DEPOT/STAPLES	51,451
CAEN ENGINEERING	59,242
CAMBRIDGE RIGGING CENTRAL LIMITED	139,775
CANADA BRD -DEMPSTER	751,739
CANADA LAW BOOK INC	159,109
CANADIAN ATLAS FURNITURE	948,513
CANADIAN ECOLOGY CENTRE	70,457
CANADIAN SAFE MFG	227,568
CANADIAN SPRINGS (DANONE WATERS OF CANADA)	60,673
CANADIAN TIRE	249,376
CANTEX DISTRIBUTION INC	467,527
CARSWELL	157,842
CAVALCADE COLOR LAB INC	58,761
CCH CANADIAN LTD	51,254
CDI EDUCATION	152,786
CELLCOM GROUP	77,242
CHARLES C SMITH CONSULTING	351,865
CHATHAM-KENT POLICE SERVICES	109,217
CHEMISE EMPIRE LTEE	309,752
CHIPPEWAS OF MNJIKANING FIRST NATION	174,000
CHROMATOGRAPHIC SPECIALITIES INC	107,517
CIT FINANCIAL LTD	313,818

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES/ MINISTÈRE DE LA SÉCURITÉ COMMUNAUTAIRE ET DES SERVICES CORRECTIONNELS

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

CITICORP VENDOR FINANCE LTD	$66,714
CITY OF BARRIE	106,604
CITY OF HAMILTON	264,552
CITY OF HAMILTON POLICE SERVICES	66,983
CITY OF KAWARTHA LAKES	229,999
CITY OF KAWARTHA LAKES POLICE SERVICES BOARD	105,115
CITY OF KENORA	116,572
CITY OF KINGSTON	57,558
CITY OF KITCHENER	64,913
CITY OF OTTAWA	503,753
CITY OF STRATFORD	92,737
CITY OF THOROLD	83,197
CITY OF THUNDER BAY	135,586
CITY OF TORONTO	502,548
CITY OF WINDSOR	525,345
CLEARLINK FINANCIAL SERVICES LTD	1,771,346
CLINTAR GROUNDSKEEPING SERVICES	57,908
CML HEALTHCARE INC	63,506
CNW GROUP	56,260
COGNOS INC	360,822
COLLECTIVE MINDS CONSULTING INC	1,229,238
COLT CANADA	586,202
COMFORT INN	56,081
COMMISSIONAIRES	244,147
COMMISSIONER PHARMACY	112,377
COMPASS GROUP CANADA	6,156,136
COMPUDYNE PUBLIC SAFETY & JUSTICE	129,761
COMPUGEN INC	1,078,668
COOPER SANDLER & WEST	279,005
CORD ELECTRIC 2005	237,787
CORPORATE SECURITY SUPPLY LTD	569,234
CPC/SCP	76,775
CUSTOM BULLETS & AMMUNITION	233,360
CVDS INC	179,607
CYBERBAHN INC	87,550
CYBULSKI, Mrs. CHARMAIN C	63,768
D & D POULTRY	85,233
D & R ELECTRONICS CO LTD	308,498
D LEVINE ARMOURY DISCO	267,855
DAIMLER CHRYSLER CANADA INC	109,925
DALEX CANADA INC	129,787
DANIEL DRUG MART	90,116
DARTEX SALES & MANUFACTURING	89,163
DAVE & SAM'S SUPPLY	53,181
DAVTECH ANALYTICAL SERVICES (CANADA) INC	210,609
DAWNA ROESNER	50,000
DECATUR ELECTRONICS INC	153,050
DEELEY HARLEY-DAVIDSON CANADA	89,509
DELCO AUTOMATION INC	85,088
DELOITTE & TOUCHE LLP	50,000
DELTA HOTELS	95,515

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

DERRY FOODS LTD	$8,295,822
DIVERSEY LEVER CANADA	222,191
DON AMODEO PRODUCE INC	145,922
DR ABE SHEDLETZKY	90,377
DR ALLAN J HUNT	64,767
DR BERNARD BASIL	130,677
DR BONNIE A BURKE	59,195
DR DAVID P OUCHTERLONY	109,196
DR DAVID QUON	115,121
DR EDWARD J TWEEDIE	69,555
DR GORDON G PROWSE	74,716
DR JACK STANBOROUGH	63,503
DR JOHN L REMUS	67,000
DR MARK R SHAFFER	103,952
DR MICHAEL J SHKRUM	110,881
DR PAUL M VALLIANT	65,013
DR PETER ENGBERS	67,530
DR ROBERT REHALUK	75,556
DR ROBERTA B LINDEN	53,532
DR SIDNEY SIU	50,553
DR V E TOOMING	95,831
DR VICTOR P JUSKEY	107,758
DR ZBIGNIEW J MANOWSKI	119,221
DR A E JONES	101,405
DR ALEXANDER A STEELE	73,380
DR ALLISON A COLLINS	54,520
DR ANITA GREWAL	97,954
DR BASHIR KHAMBALIA	63,205
DR BHUBENDRA RASAIAH	69,330
DR BRUNO HELT	79,300
DR DANIEL PAITICH	68,102
DR DARRYL M WOLSKI	92,016
DR DAVID A CHIASSON	182,276
DR DAVID W NEALE	127,888
DR DIRK W HUYER	181,463
DR DUMARESQ M CHILD	80,278
DR DUNCAN A SCOTT	201,672
DR E A STASIAK	64,044
DR EDUARDO CORDERO	53,818
DR ENRIQUE SILVA	50,061
DR GILLES LAFERRIERE	70,174
DR GRAHAM D GLANCY	234,160
DR GUY GENIER	119,575
DR J KELLY MACDONALD	51,700
DR J KERRY MACDONALD	59,685
DR JOEL ROSS	68,536
DR JOHN CARLISLE	116,429
DR JOHN TIMOTHY FELTIS	195,188
DR JOLYON D GIDDENS	113,904
DR KUMAR GUPTA	58,099
DR LEONA RUDINSKAS	69,235
DR LINO ANDRE PISTOR	90,000
DR MARVEN J E OXLEY	56,514
DR MAURICE R BUTCHEY	90,754

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OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

DR MICHAEL KLAR	$153,246
DR MIKHAIL EPELBAUM	84,477
DR MOHAMED N DAYA	87,539
DR NIHAD ALI-RIDHA	141,808
DR NOEL MCAULIFFE	155,550
DR P WENTWORTH	54,086
DR PAUL MU-UNG RA	66,346
DR PAUL R PRESTON	51,502
DR PHILLIP D NORRIS	126,969
DR PREMDATH J RAMPHAL	50,739
DR R ISAAC	82,102
DR RICHARD A ZIZZO	68,216
DR RICHARD EDGAR ALLAN PORTER	65,382
DR RICHARD L UPENIEKS	51,720
DR ROBERT JOSEPH TAITE	105,521
DR ROBERT MICHAEL BOYKO	51,162
DR ROBERT N MCKENZIE	64,742
DR ROSEMARY KEOGH	55,639
DR STANLEY W HRAB	134,015
DR STEPHEN CHIANG	55,194
DR SYDNEY I GOLDFARB	78,875
DR TREVOR A GILLMORE	216,917
DR VASU SRINIVASAN	61,989
DR W J JOHN EWEN	52,104
DR WILHELM MUELLER	53,202
DR WILLIAM JOHNSTON	67,320
DRAEGER CANADA	302,284
DURHAM REGIONAL POLICE SERVICE	584,804
DURO-TEST CANADA INC	69,156
DYNA LYNC 2000 INC	95,295
DYPLEX COMMUNICATIONS LTD	168,795
ECOLAB LTD	146,414
ENVIRONMENT CRIMINOLOGY RESEARCH INC	70,975
EDS CANADA INC	22,053,197
ELIZABETH FRY SOCIETY	130,260
ENBRIDGE	2,115,147
ENTRUST LTD	438,726
ENWIN UTILITIES LTD	103,251
EQUIPMENT WORLD INC	61,313
EUROCOPTER CANADA LTD	195,306
F I D FUTURE INTERNATIONL	261,116
FGI WORLD	469,663
FILSPEC	152,452
FISHER SCIENTIFIC LTD	461,788
FLANAGAN FOOD SERVICES	137,921
FORD MOTOR COMPANY OF CANADA LTD	16,953,820
FORENSI-TECH LIMITED	54,214
FORRESTER RESEARCH INC	68,794
FOUR POINTS HOTEL	58,475
FUTURE INT'L DIV INC	136,138
FUTURE SHOP	83,453
G & K SERVICES CANADA INC	84,981

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

G K CHEMICAL SPECIALTIES CO LTD	$274,264
G&T VAUGHAN	61,332
G4S SECURITY SERVICES (CANADA) LTD	136,452
GALAXY CAMERA	92,718
GARTNER CANADA CO	112,572
GARTNER INC	75,330
GAWEDO KWA NAHNIK INC	112,332
GE TECHNOLOGY FINANCE	3,716,712
GENERAL MOTORS OF CANADA LTD	1,681,606
GEORGE COUREY INC	345,629
GEORGIAN COLLEGE OF APPLIED ARTS AND TECHNOLOGY	545,095
GK CHEMICAL SPECIALTIES	841,680
GLOBAL UPHOLSTERY CO INC	56,822
GLOBALSTAR CANADA SATELLITE CO	125,042
GNB INDUSTRIAL POWER	68,669
GORDON CONTRACT SALES	1,110,411
GOWLING LAFLEUR HENDERSON LLP	76,748
GRAND & TOY LTD	353,753
GRAVENHURST HYDRO ELECTRIC INC	60,711
GRAYS IDA DRUGS LIMITED	81,969
GREATER NAPANEE UTILITIES (WATER SUPPLY & POLLUTION BOARD)	78,747
GREATER SUDBURY POLICE SERVICES	239,616
GREATER SUDBURY UTILITIES	157,540
GUELPH POLICE SERVICE	82,828
GUIDANCE SOFTWARE INC	75,516
HALTON REGIONAL POLICE SERVICE	670,065
HAMILTON HEALTH SCIENCES CORP	375,493
HAMILTON HYDRO INC	89,460
HAMILTON POLICE SERVICES	439,462
HAMILTON UTILITIES CORPORTATION	64,018
HAMILTON-WENTWORTH PROTECTION SERVICES (1991) LTD	75,519
HAZMASTERS	62,333
HEAD TO TOE OUTFITTERS	136,964
HEALTHCARE FOOD SERVICES ONT INC	213,980
HEALTHCARE LINEN SERVICES	150,079
HEARTZAP SERVICES INC	122,841
HELI-INTER INC	167,019
HELI-LYNX HELICOPTER SERVICES	190,834
HENRY'S	141,796
HERMAN IDA PHARMACY	64,285
HEWLETT-PACKARD (CANADA) CO	1,273,873
HOCKLEY HIGHLANDS INN & CONFERENCE CENTRE	64,754
HOLIDAY INN	246,293
HOME DEPOT	53,253
HONEYWELL LTD	79,989
HORIZON UTILITIES CORPORATION	414,461
HOSPITAL FOR SICK CHILDREN (HSC)	77,475
HURON DISTRICT CONTRACTING LTD	119,521
HYDRO ONE	1,825,988
HYDRO OTTAWA	344,814

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES/ MINISTÈRE DE LA SÉCURITÉ COMMUNAUTAIRE ET DES SERVICES CORRECTIONNELS

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

IAN MARTIN LTD	$331,402
IBM CANADA LTD	8,877,275
IMMUNALYSIS CORP	76,781
IMPERIAL OIL	259,450
IMPERIAL PLUMBING	145,055
INFORMATION SYSTEMS ARCHITECTS INC	142,143
INFOSAT COMMUNICATIONS	56,198
INGO GLOBAL INC	154,430
ININEW FRIENDSHIP CENTRE	70,916
INTERGRAPH CANADA LTD	1,074,974
INTERPRETATION & TRANSLATION SERVICES	157,557
INVITRO SCIENCES INC	127,430
IRON MOUNTAIN	62,577
IRON RAIL SECURITY CORP	84,410
IROQUOIS FALLS TIM-BR MAR	103,701
IRWIN SEATING COMPANY INC	108,233
ITECC COMPUTER CONSULTING	76,040
J M DOUCET MEDICINE PROFESSIONAL CORPORATION	156,962
JA MEDIA SERVICES	87,957
JACKSON SAFETY CANADA (FLEX-O-LITE LTD)	145,858
JEFF S ATWORK OFFICE FURNITURE	58,256
JEMTEC INC	2,622,412
JIM PATTISON LEASE	616,463
JOHN HOWARD SOCIETY	186,991
JOHN'S FRUIT & VEGETABLES LTD	91,467
JOHNSON DIVERSEY CANADA INC	66,448
JSI TELECOM (JATOM SYSTEMS INC O/A)	770,937
JUPITER ALUMINUM CORP	711,701
JUSTICETRAX INC	100,246
KAWARTHA LAKES POLICE SERVICE	114,572
KELNER PILATUS CENTER	186,159
KEY EQUIPMENT FINANCE CANADA LTD	289,077
KINGSTON POLICE SERVICE	333,746
KINWOOD AUDIO VISUAL	161,007
KIT CARE CORPORATION	73,450
KODAK CANADA INC	143,947
KONICA MINOLTA BUS SOL	80,536
KREATIVE KASUALS	1,302,974
L'ECHAIM CATERERS	81,717
LAKEHEAD PSYCHOLOGICAL SERVICES	130,901
LANGEVIN LEARNING SERVICES INC	63,083
LE ALPI CATERING CO	54,848
LEARNING TREE INTERNATIONAL	71,475
LEICA MICROSYSTEMS (CANADA) INC	159,347
LES DIST R NICHOLLS INC	97,457
LESPERANCE REMOVALS & SERVICE INC	51,425
LEXSYS NETWORKS INC	141,070
LONDON HEALTH SCIENCES CENTRE	70,107
LONDON HYDRO INC	451,690

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

LONDON POLICE SERVICE	$746,861
LOWERYS BASICS (LOWERYS LTD)	80,164
LYNDON SECURITY SERVICES INC	71,363
LYRECO (CANADA) INC	3,557,390
MACKINNON AND BOWES LIMITED	153,479
MADISON COUNTY FOOD & BEVERAGE CO	301,833
MANAGEMENT & TRAINING CORP CANADA	42,042,843
MANDEXIN TECHNOLOGY CORPORATION	62,510
MARCHESE PHARMACY #76	185,966
MARCOMM FIBRE OPTICS INC	92,443
MARIPOSA INN AND CONFERENCE CENTRE	55,614
MARRIOTT TORONTO DOWNTOWN EATON CENTRE	110,517
MAXAMA PROTECTION INC	194,555
MBS (MEDIA BUYING SERVICES LTD)	703,255
MCCAUSTLIN INSTALLATIONS INC	341,298
MCKESSON CANADA	741,460
MCWILLIAMS MOVING & STORAGE	127,024
MD CHARLTON CO LTD	1,249,897
MDG COMPUTERS CANADA INC	63,516
MED-EMERG INTERNATIONAL INC	50,028
MEDIA PLUS	85,843
MEGA TECH	783,982
MEYERS TRANSPORT LTD	116,882
MFP FINANCIAL SERVICES LTD	198,812
MICROSOFT CANADA CO	352,773
MILTON HYDRO DISTRIBUTION INC	1,595,145
MIRTECH INTERNATIONAL SECURITY	70,088
MISTER CHEMICAL	239,955
MISTER PRODUCE	90,616
MITEL NETWORKS CORPORATION	200,795
MMWAVE TECHNOLOGIES INC	72,754
MORSE CANADA SYSTEMS INC	144,565
MOVING COMPANY	486,306
MSA CANADA	80,788
MTS ALLSTREAM INC	761,601
MULTITECH TRIM INC	113,830
MUNICIPALITY OF CHATHAM-KENT	84,982
MUNICIPALITY OF LEAMINGTON	96,200
MURRAY RANDOLPH MFG	56,009
NASCHCO FOOD SERVICES LTD	420,468
NATIONAL LEASING GROUP INC	550,453
NATIONWIDE ELECTRONICS LTD	90,019
NAV CANADA	50,974
NE CHEE FRIENDSHIP CENTRE	60,484
NEIL KOZLOFF BARRISTER	180,210
NETRUS INC	70,873
NEUBERGER ROSE LLP BARRISTERS & SOLICITORS	165,818
NEXINNOVATIONS INC	228,239

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES/ MINISTÈRE DE LA SÉCURITÉ COMMUNAUTAIRE ET DES SERVICES CORRECTIONNELS

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

NEXMOVE COM (1471256 ONTARIO INC)	$78,396
NGH CONSULTANTS	73,044
NIAGARA REMOVAL FUNERAL SERVICES	60,935
NICHE TECHNOLOGY	1,146,793
NISHNAWBE ASKI POLICE SERVICES	195,888
NORFOLK COUNTY	131,585
NORSTAN CANADA LTD	265,914
NORTHERN TELEPHONE LTD	57,262
NORTHERNTEL LP	103,360
O&Y REIT HOLDINGS INC	64,849
OLIVE J WILLIAMS MEDICINE PROFESSIONAL CORPORATION	66,410
ONTARIO ASSOCIATION OF CHIEFS OF POLICE	186,409
ONTARIO CLEAN WATER AGENCY	134,508
ONTARIO PROVINCIAL POLICE ASSOCIATION	615,115
ONTARIO REALTY CORP	94,805,923
OPERATION SPRINGBOARD	550,239
ORACLE CORP CANADA INC	2,543,337
OTHMAN TEX	85,944
OTTAWA HOSPITAL PATHOLOGY ASSOCIATES	444,358
OUR SOFTWARE LTD	87,812
OUTDOOR OUTFITS LTD	193,738
OVERHOLT MEDICINE PROFESSIONAL CORPORATION	65,632
PACIFIC SAFETY PRODUCTS INC	530,748
PAGENET OF CANADA INC	52,181
PARADIGM BUSINESS SYSTEMS NORTH AMERICA	75,681
PARRY AUTOMOTIVE LTD	74,328
PATTERSON MACHINE WORKS INC	107,974
PEERLESS GARMENTS LTD	81,520
PEMBROKE POLICE SERVICE	52,707
PERKINELMER LAS CANADA INC	66,960
PETERBOROUGH INDUSTRIAL SERVICES (1986) LTD	73,305
PETERBOROUGH LAKEFIELD COMMUNITY POLICE SERVICE	178,672
PHH VEHICLE MANAGEMENT SERVICES	26,654,585
PHOENIX/EDT INC	90,866
PINE TREE NATIVE CENTRE OF BRANT	81,454
PITNEY BOWES CANADA	633,575
PK WELDING & FABRICATORS INC	51,532
POLICE CREDIT UNION LTD	70,909
POLICE ORDNANCE COMPANY INC	80,180
POSITIVE E SOLUTIONS INC	413,201
POSTAGE BY PHONE	161,328
PRAXAIR CANADA INC	70,302
PRECISION MOUNTING TECHNOLOGIES	68,889
PRINT THREE	55,184
PROBATION OFFICERS ASSOC OF ONTARIO	56,664

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

PROCOM PROFESSIONAL COMPUTER CONSULTANTS GROUP LTD	$567,265
PROMETHEAN SYSTEMS CONSULTANTS INC	50,435
PROVONT-MTO-LICENSING	60,869
PUC SERVICES INC	223,767
PURE ENERGY CENTRAL SYSTEM	496,174
PUROLATOR COURIER LTD	1,170,141
QUANTITATIVE DECISION SUPPORT INC	68,326
QUEEN SQUARE CORRECTIONAL DOCTORS	77,931
QUEEN'S UNIVERSITY	167,175
QWATRO CORP	54,078
R NICHOLLS DISTRIBUTORS LTD	457,445
RABER GLOVE MFG CO LTD	55,616
RBM JANITORIAL SERVICES LTD	81,210
RECEIVER GENERAL FOR CANADA	656,530
REGION OF PEEL POLICE	317,069
REGIONAL MUNICIPALITY OF NIAGARA	533,964
REGIONAL MUNICIPALITY OF PEEL	1,008,496
REGIONAL MUNICIPALITY OF WATERLOO	508,959
RELIZON CANADA INC	642,230
RENEGADE DIGITAL MEDIA INC	63,897
RICOH CANADA INC	97,246
ROBLIN ATHLETIC INC	97,383
ROGER BERGERON & SON	66,414
ROGERS WIRELESS INC	855,774
ROSE PRINTING (921381 ONTARIO LTD)	69,865
ROSS MEMORIAL HOSPITAL	73,959
ROY V. WILSON (1984) LTD	56,212
ROYAL LEPAGE RELOCATION SERVICES	755,714
ROYAL OTTAWA HEALTH CARE GROUP	13,743,243
RU-LINK COMPUTER CORP	50,762
SAFETY-KLEEN CANADA INC	58,095
SALTSPRING SOFTWARE INC	2,677,683
SAMET HOSIERY INC	58,509
SARA LEE COFFEE & TEA LTD	77,990
SAULT AREA HOSPITAL	58,933
SAULT STE MARIE POLICE SERVICES	106,180
SCI	158,130
SCI INTERIORS LTD	730,354
SELECT SANDWICH	54,662
SENSIBLE SECURITY SOLUTIONS	152,551
SHADDY INTERNATIONAL MARKETING LTD	56,269
SHAFER-HAGGART LTD	61,001
SHARC PROMOTIONAL SALES	219,242
SHELL CANADA PRODUCTS LTD	140,226
SHOPPERS DRUG MART	138,995
SHORE CONSULTING GROUP INC	115,159
SHUMAC ENTERPRISES INC	145,377

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES/
MINISTÈRE DE LA SÉCURITÉ COMMUNAUTAIRE ET DES SERVICES CORRECTIONNELS

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

SIEMENS BUILDING TECHNOLOGIES LTD	$54,992
SIMCOE OFFICE SYSTEMS	55,006
SIMCOE PATHOLOGY ASSOCIATES	185,250
SIMPLEX GRINNELL	254,491
SMARTRISK	82,691
SNC-LAVALIN PROFAC INC	8,652,439
SOFTCHOICE CORP	82,508
SOFTWARE SPECTRUM	355,159
SOKKIA CORPORATION CANADA	170,275
SOS EMERGENCY RESPONSE TECHNOLOGIES	68,118
SPECIAL T LINEN INC	55,107
SPECTRUM 2000 COMMUNICATIONS GROUP INC	68,297
ST JOHN AMBULANCE	85,083
STAHL, Mr. WERNER F	80,000
STANDARD AERO LTD	671,856
STAPLES/BUSINESS DEPOT	279,927
STEELGATE SECURITY PRODUCTS LTD	55,577
STEEN S DAIRY LTD	733,426
STELLENT SALES INC	526,667
STERICYCLE INC	86,393
STRATEGIC BUSINESS SOLUTIONS INC	83,100
STROMA SERVICE CONSULTING INC	205,305
STRONGBAR INDUSTRIES INC	90,524
SUDBURY REGIONAL PATHOLOGY ASSOCIATION	212,160
SUMMIT FOOD SERVICE DISTRIBUTION INC	162,885
SUNCOR ENERGY PRODUCTS INC	56,570
SUPERGRAVITY INC	66,312
SUPERIOR PROPANE INC	232,576
SUPERIOR SAFETY INC	207,087
SUPPORTING ROLES INTERACTIVE TRAINING	68,090
SWETS INFORMATION SERVICES	70,850
SWS DETENTION GROUP INC	68,321
SYSCO FOOD SERVICES OF TORONTO INC	560,868
SYSCON JUSTICE SYSTEMS LTD	742,973
SYSTEMS PLUS (598076 ONTARIO INC)	71,595
TBAYTEL (THUNDER BAY TELEPHONE)	50,751
TCS FUNERAL SERVICES	95,894
TD VISA	98,289
TECHNASPEC SERVICES INC	50,171
TELUS MOBILITY	868,375
TETRAGON-TASSE DISTRIBUTORS INC	62,362
TEXAS ENGINEERING EXTENSION SRVC	54,917
THE ASSOCIATES	146,151
THE BARGAINS GROUP LTD	115,517
THE CURRENT SALES CORP	73,506
THE GREAT CANADIAN SOX CO INC	69,117
THE HOME DEPOT	102,236

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

THE KAWARTHA DAIRY COMPANY	$197,439
THE MADISON COUNTY FOOD	127,652
THERMO ELECTRON CORPORATION	77,215
THERMO ELECTRON NORTH AMERICA LLC	411,545
THUNDER BAY HYDRO ELECTRICITY DISTRIBUTION INC	184,198
THUNDER BAY MOBILITY	65,374
THUNDER BAY POLICE	406,028
TIGERDIRECT.CA INC	313,344
TORONTO AUTO AUCTIONS	950,508
TORONTO HYDRO ELECTRIC SYSTEMS LTD	1,139,139
TORONTO KOSHER	56,350
TORONTO POLICE SERVICE	5,319,813
TOSHIBA OF CANADA LTD	862,971
TOWN OF NEW TECUMSETH	55,020
TOWN OF PENETANGUISHENE	455,868
TOWNSHIP OF CAVAN-MILLBROOK-NORTH MONAGHAN	69,978
TRAFALGAR MEDICAL CLINIC	99,646
TRAVELODGE	71,716
TRENT DRUGS (WHOLESALE) LTD	74,398
TRICELL SALES & MARKETING LTD	74,487
TRICIFIC ENTERPRISES INC	81,393
UNIFORM GROUP INC	1,344,048
UNIFX UNIFORMS	511,427
UNION GAS LTD	2,457,042
UNIRISC	54,163
UNIT PARK	116,679
UNIVERSITY OF TORONTO	66,500
VACHON IMPORTS & CONSULTING INC	119,345
VALHALLA INN	133,156
VALLEY ASSOCIATES INC	64,852
VANGUARD INTERNATIONAL LTD	77,199
VARIAN CANADA INC	138,484
VERICOM COMPUTERS INC	90,000
VF IMAGEWEAR CANADA INC	50,336
VICTORIA DRUG MART LTD	366,907
VIPOND INC	219,401
VIPOND SYSTEMS GROUP (VIPOND FIRE PROTECTION INC)	288,748
VOLVO PENTA CANADA INC	121,047
VWR SCIENTIFIC PROD	55,434
WAL MART	105,084
WASAYA AIRWAYS LIMITED PARTNERSHIP	98,210
WASTE MANAGEMENT OF CANADA CORPORATION	187,451
WASTE SERVICES (CA) INC	80,296
WASTE SYSTEMS LTD	125,564
WATERLOO BEDDING CO LTD	1,168,927
WATERLOO REGIONAL POLICE SERVICE	242,718
WEIRFOULDS LLP	165,408

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES/ MINISTÈRE DE LA SÉCURITÉ COMMUNAUTAIRE ET DES SERVICES CORRECTIONNELS

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

WEISS SERVICE ASSOCIATES	$53,726
WELDEXPERTS INC	87,865
WESTERN MECHANICAL ELECTRICAL MILLWRIGHT SERVICES LTD	65,473
WETSTONE TECHNOLOGIES INC	54,393
WILLIAM HOLDSWORTH BARRISTER & SOLICITOR	72,168
WILLIAMS SCOTSMAN OF CANADA INC	270,844
WINSHAM FABRIK CANADA LTD	170,200
WIRELESS PERSONAL COMMUNICATIONS INC	58,129
WOLSELEY MECHANICAL GROUP	106,849
WURTH CANADA LTD	71,633
XEROX CANADA LTD	1,312,970
YAMAHA MOTOR CANADA LTD	378,869
YORK REGIONAL POLICE	901,135
YORK UNIVERSITY	82,732
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	54,317,823

STATUTORY/CRÉDITS LÉGISLATIFS

MINISTER'S SALARY/TRAITEMENT VERSÉ AU MINISTRE:
HON. MONTE KWINTER

APRIL 1, 2005 TO MARCH 31, 2006	$35,211

PARLIAMENTARY ASSISTANT'S SALARY/
TRAITEMENT VERSÉ À L'ADJOINT PARLEMENTAIRE:
LIZ SANDALS

APRIL 1, 2005 TO MARCH 31, 2006	$12,421

PAYMENTS UNDER THE TREASURY AND ECONOMICS ACT:

SUNDRY PAYMENTS	$10,522,786

PAYMENTS UNDER THE POLICE SERVICE ACT:

SUNDRY PAYMENTS	$177,317

HEARINGS UNDER THE POLICE SERVICES ACT:

SUNDRY PAYMENTS	$47,922

MINISTRY OF CONSUMER AND BUSINESS SERVICES/ MINISTÈRE DES SERVICES AUX CONSOMMATEURS ET AUX ENTREPRISES

HON. JIM WATSON/L'HONORABLE JIM WATSON

DETAILS OF PAYMENTS/DÉTAILS DES PAIEMENTS VOTED/CRÉDITS VOTÉS

SALARIES AND WAGES/TRAITEMENTS ET SALAIRES

CERIDIAN CANADA LTD.	$18,170,894
ACCOUNTS UNDER/ COMPTES INFÉRIEURS À $50,000	40,592

TEMPORARY HELP SERVICES/PERSONNEL TEMPORAIRE:

HR ASSOCIATES	$205,346
ACCOUNTS UNDER/ COMPTES INFÉRIEURS À $50,000	164,196

EMPLOYEE BENEFITS/AVANTAGES SOCIAUX

CERIDIAN CANADA LTD	$2,337,201
GREAT WEST LIFE ASSURANCE COMPANY	857,461
WORKPLACE SAFETY INSURANCE BOARD	328,866
ACCOUNTS UNDER/ COMPTES INFÉRIEURS À $50,000	24,601

TRAVEL/FRAIS DE DÉPLACEMENT

HON. JIM WATSON	$14,854
MCMEEKIN, TED	149
CORKE, SUE E	795
TATE, MARY	2,581
ALTON, BRAD	10,925
BALDWIN, ANN M	10,771
BRAMWELL, SCOTT	11,415
CLARKE, GRAHAM	13,651
CUSHNAGHAN, BETTY	12,442
DAVENPORT, DONNA	12,745
DOAK, DARRYL G	20,706
DUFF, IAN	16,412
FARR, DEBORAH	14,921
GALLAGHER, PAUL	10,226
GILBERT, JEFFREY T	10,652
GORDON, ALLAN R	22,031
HARTMAN, JUDITH M	16,724
HOPKINS, DALE	31,301
KEERE, DANIEL	12,963
LAWRENCE, GRANT	17,771
LIT, DAVID	11,392
MOISSE, CAROLANN M	10,130
MONEY, KATHERINE	20,782
MORRIS, PHILLIP DANELE	10,036
MULLER, WILFRED J	22,133
OLVER, SHARON E	21,297
PLANTT, KENNETH W	18,831
RADIVOJCEVIC, VLADIMIR	19,716

TRAVEL (CONT'D)/FRAIS DE DEPLACEMENT (SUITE)

RIMMER, JAMES R	$22,839
SCHMIDT, TOM	11,603
SIMMERSON, WAYNE	25,663
ST ONGE, MIRIAM L	11,477
TAYLOR, DANIEL JC	14,595
TAYLOR, JOYCE	16,924
TORBIN, ALVIN	13,125
TREVORS, DONNA G	13,250
VITA-FINZI, ALEX	25,391
WOOD, CYRIL E	18,487
WOOD, LISA	44,714
ZUK, LESLEY	21,067
ACCOUNTS UNDER/ COMPTES INFÉRIEURS À $10,000	1,421,767

TRANSFER PAYMENTS/PAIEMENTS DE TRANSFERT

ACCOUNTS UNDER $120,000/COMPTES INFÉRIEURS À 120 000$	$25,000

OTHER PAYMENTS/AUTRES PAIEMENTS

ACCESS COPYRIGHT	$196,170
AJILON CANADA	439,196
ALLSEATING CORPORATION	50,170
AON REED STENHOUSE INC	67,382
ARI FINANCIAL SERVICES INC	1,284,889
ASSET COMPUTER PERSONNEL LTD	426,975
ATRIUM MANAGEMENT INC	85,094
BABBCO OFFICE SERVICES LTD	66,861
BAY CONSULTING SERVICES INC	266,876
BEARD WINTER BARRISTERS AND SOLICITORS LLP	52,739
BEARINGPOINT LP	110,729
BELL CANADA	795,904
BELL MOBILITY INC	331,813
BEVERTEC CST INC	77,933
BLANEY MCMURTRY LLP	67,972
CANADA POST CORP	160,955
CANADIAN BANK NOTE COMPANY LTD	141,040
CANADIAN PAPER & FILM	73,263
CECCONI SIMONE INC	65,042
CERIDIAN CANADA LTD	90,770
CITI PARK INC	131,200
CITY OF OTTAWA	1,063,696
CLAREMONT GRAPHICS	99,365
COLE VALUATION PARTNERS LIMITED	60,601
COMPAS	85,000
COMPUGEN INC	312,860
CONTINENTAL PRESS	96,340
DANKA BUSINESS CREDIT (DANKA BUSINESS SYSTEMS)	54,308
DELOITTE & TOUCHE LLP	144,991
DELOITTE INC	174,000

MINISTRY OF CONSUMER AND BUSINESS SERVICES/ MINISTÈRE DES SERVICES AUX CONSOMMATEURS ET AUX ENTREPRISES

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

DOCUCOM IMAGING SOLUTIONS INC	$305,035
DOCUCOM LTD PARTNERSHIP	97,606
EQUIFAX CANADA INC	149,594
ERNST & YOUNG LLP	137,000
FOGLER RUBINOFF LLP	98,993
FORD, BERYL	53,272
FORD, BRIAN J	70,816
GAVSIE, DAVID	56,984
GENUITY CAPITAL MARKETS	1,885,793
GRAND & TOY LTD	84,556
GSI INTERNATIONAL CONSULTING GROUP	89,969
HALDIMAND-NORFOLK INFORMATION CENTRE	81,860
HARMONY PRINTING LTD	114,718
HIGDON, ALLAN	121,921
HUNT, KIRSTI	209,063
HUTCHINSON SMILEY LTD	87,359
IAN MARTIN LTD	114,419
IBM CANADA LTD	193,735
INDUSTRY CANADA	400,000
ITC SYSTEMS	86,559
LIQUOR CONTROL BOARD OF ONTARIO	135,576
LOCUS SYSTEMS INC	302,888
LOWERY S LIMITED	147,271
LYRECO CANADA INC	853,227
MCCAUSTLIN INSTALLATIONS INC	50,782
MCQUAID, PATRICIA	53,487
MONTEITH, BRUCE	140,441
MEDIA BUYING SERVICES LTD	766,741
MESH INNOVATIONS INC	55,500
MONDRIAN CANADA INC	256,203
MUNICIPALITY OF CHATHAM-KENT	123,408
ONTARIO REALTY CORPORATION	17,491,568
ORDERLINE	109,864
PITNEY BOWES OF CANADA LTD	104,657
PITNEY BOWES GLOBAL CREDIT SERVICES	85,268
POI BUSINESS INTERIORS	779,275
POSTAGE BY PHONE	360,000
POSTAGE ON CALL	75,509
PROCOM PROFESSIONAL COMPUTER CONSULTANTS GROUP LTD	255,117
PSTG HOUSE (PSTG CONSULTING INC)	100,488
PUBLICATIONS ONTARIO	173,726
PUROLATOR COURIER LTD	2,456,372
RESOLVE CORPORATION (RESOLVE BPO INC)	368,701
ROGERS WIRELESS INC	72,462
SAFETY NET SECURITY LTD	93,761
SHORE CONSULTING GROUP INC	78,413
SNC-LAVALIN PROFAC INC	1,375,427
SOFTWARE SPECTRUM	230,749
SPM GROUP LTD	74,447

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

SUPREMEX INC	$156,304
TD VISA	73,986
TENET COMPUTER GROUP INC	64,388
TERANET INC	478,431
THOMSON PUBLISHING (THOMSON CANADA LTD)	217,873
TOSHIBA OF CANADA LTD	108,071
UNIVERSITY OF TORONTO PRESS INC	224,742
XEROX CANADA LTD	197,045
250 LEASEHOLDS LIMITED	181,359
4 OFFICE AUTOMATION LTD	63,676
ACCOUNTS UNDER/COMPTES INFÉRIEURS À $50,000	4,898,167

STATUTORY/CRÉDITS LÉGISLATIFS

MINISTER'S SALARY/TRAITEMENT VERSÉ AU MINISTRE:
HON. JIM WATSON

APRIL 1, 2005 TO JUNE 28, 2005	$7,451

PARLIAMENTARY ASSISTANT'S SALARY:/
TRAITEMENT VERSÉ À L'ADJOINT PARLEMENTAIRE:
TED MCMEEKIN

APRIL 1, 2005 TO JUNE 29, 2005	$3,036

MINISTRY OF CULTURE/MINISTÈRE DE LA CULTURE

HON. MADELEINE MEILLEUR/L'HONORABLE MADELEINE MEILLEUR

DETAILS OF PAYMENTS/DÉTAILS DES PAIEMENTS VOTED/CRÉDITS VOTÉS

SALARIES AND WAGES/TRAITEMENTS ET SALAIRES

TEMPORARY HELP SERVICES/PERSONNEL TEMPORAIRE:	
PROFILE RECRUITMENT CONSULTANTS	$51,739
ACCOUNTS UNDER/ COMPTES INFÉRIEURS À $50,000	14,116

EMPLOYEE BENEFITS/AVANTAGES SOCIAUX

ACCOUNTS UNDER/ COMPTES INFÉRIEURS À $50,000	$109

TRAVEL/FRAIS DE DÉPLACEMENT

HON. MADELEINE MEILLEUR	$37,881
JENNIFER MOSSOP	1,361
LUCILLE ROCH	7,384
TERRY MT SMITH	7,108
BEAULIEU, Ms. CAROLE C	12,414
FERRIS, Mr. NEAL	10,515
PRODANOU, Ms. ANNA	12,181
ACCOUNTS UNDER/ COMPTES INFÉRIEURS À $10,000	136,987

TRANSFER PAYMENTS/PAIEMENTS DE TRANSFERT

AJAX PUBLIC LIBRARY	$154,654
ART GALLERY OF HAMILTON	2,969,305
ART GALLERY OF ONTARIO	25,573,854
BARRIE PUBLIC LIBRARY	271,808
BLACK CREEK PIONEER VILLAGE	196,210
BRAMPTON PUBLIC LIBRARY	358,829
BRANTFORD PUBLIC LIBRARY	165,751
BRUCE COUNTY MUSEUM & ARCHIVES	629,891
BRUCE COUNTY PUBLIC LIBRARY	200,487
BURLINGTON PUBLIC LIBRARY	229,403
CAMBRIDGE PUBLIC LIBRARY	161,464
CANADIAN FILM CENTRE	1,000,000
CHATHAM-KENT PUBLIC LIBRARY	250,611
CITY OF BELLEVILLE	1,707,223
CITY OF NORTH BAY	473,621
CITY OF PETERBOROUGH	163,308
CITY OF TIMMINS	560,280
CORPORATION OF MASSEY HALL & ROY THOMPSON HALL	708,728
COUNTY OF GREY	705,401
COUNTY OF SIMCOE	848,084
DRAYTON ENTERTAINMENT INC	416,000
ELGIN COUNTY PUBLIC LIBRARY	116,739
ESSEX COUNTY LIBRARY	287,721
GARDINER MUSEUM OF CERAMIC ART	3,322,270
GREATER SUDBURY PUBLIC LIBRARY	459,238
GUELPH PUBLIC LIBRARY	167,774

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

HALIBURTON PUBLIC LIBRARY	$120,353
HAMILTON PUBLIC LIBRARY	949,451
HURON COUNTY PUBLIC LIBRARY	154,390
JAPANESE CANADIAN CULTURAL CENTRE OF TORONTO	496,057
KAWARTHA LAKES PUBLIC LIBRARY	242,733
KINGSTON FRONTENAC PUBLIC LIBRARY	367,138
KITCHENER PUBLIC LIBRARY	306,980
LAMBTON PUBLIC LIBRARY	283,948
LONDON PUBLIC LIBRARY	633,829
MARKHAM PUBLIC LIBRARY	228,778
MCMICHAEL CANADIAN ART COLLECTION	4,641,600
MIDDLESEX COUNTY PUBLIC LIBRARY	142,047
MISSISSAUGA PUBLIC LIBRARY	715,203
MOOSE FACTORY LOCAL SERVICES BOARD	260,656
MUNICIPALITY OF MEAFORD	1,095,482
NATIONAL BALLET SCHOOL	16,309,627
NIAGARA FALLS PUBLIC LIBRARY	157,058
NORTH BAY PUBLIC LIBRARY	126,611
OAKVILLE PUBLIC LIBRARY	182,453
ONTARIO ARTS COUNCIL	39,942,400
ONTARIO HERITAGE TRUST	15,278,500
ONTARIO HISTORICAL SOCIETY	242,000
ONTARIO LIBRARY ASSOCIATION	755,800
ONTARIO LIBRARY SERVICE-NORTH	2,186,145
ONTARIO MEDIA DEVELOPMENT CORP	10,125,000
ONTARIO MUSEUM ASSOCIATION	225,100
ONTARIO SCIENCE CENTRE	28,917,800
ONTARIO TRILLIUM FOUNDATION	100,000,000
OSHAWA PUBLIC LIBRARY	216,342
OTTAWA PUBLIC LIBRARY	1,380,328
PETERBOROUGH PUBLIC LIBRARY	356,206
RCAF MEMORIAL MUSEUM	341,068
REGIONAL MUNICIPALITY OF WATERLOO	558,145
RICHMOND HILL PUBLIC LIBRARY	122,199
ROYAL BOTANICAL GARDENS	2,682,000
ROYAL CONSERVATORY OF MUSIC	11,703,836
ROYAL ONTARIO MUSEUM	39,954,159
SAULT STE MARIE PUBLIC LIBRARY	368,069
SCIENCE NORTH	4,197,900
SHAW FESTIVAL THEATRE FOUNDATION	1,596,228
SOULPEPPER THEATRE COMPANY	1,400,000
SOUTHERN ONTARIO LIBRARY SERVICE	3,109,406
ST CATHARINES PUBLIC LIBRARY	240,883
STORMONT DUNDAS & GLENGARRY PUBLIC LIBRARY	139,761
TFO - TV ONTARIO	140,000
THUNDER BAY PUBLIC LIBRARY	227,583
TORONTO PUBLIC LIBRARY	5,573,927

MINISTRY OF CULTURE/MINISTÈRE DE LA CULTURE

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

TORONTO SUMMIT ALLIANCE	$1,000,000
TOWN OF AJAX	485,451
TOWN OF RICHMOND HILL	508,066
TOWN OF WHITBY	2,326,372
VAUGHAN PUBLIC LIBRARY	143,234
WATERLOO PUBLIC LIBRARY	145,888
WELLAND PUBLIC LIBRARY	145,878
WELLINGTON COUNTY PUBLIC LIBRARY	152,454
WINDSOR PUBLIC LIBRARY	385,472
ACCOUNTS UNDER/ COMPTES INFÉRIEURS À $120,000	10,928,645

OTHER PAYMENTS/AUTRES PAIEMENTS

AVANT STRATEGIC COMMUNICATIONS INC	$95,475
DYNA LYNC 2000 INC	82,800
FIZZZ DESIGN INC	62,127
GRANT THORNTON LLP	56,300
GSI INTERNATIONAL CONSULTING GROUP	468,053
IMEX SYSTEMS INC	62,100
MERCER DELTA CONSULTING	112,911
NEIL CRAIG ASSOCIATES	52,915
ONTARIO HERITAGE TRUST	106,407
ONTARIO TOURISM MARKETING PARTNERSHIP	65,000
ACCOUNTS UNDER/ COMPTES INFÉRIEURS À $50,000	1,389,357

STATUTORY/CRÉDITS LÉGISLATIFS

MINISTER'S SALARY/TRAITEMENT VERSÉ AU MINISTRE: HON. MADELEINE MEILLEUR APRIL 1, 2005 TO MARCH 31, 2006	$35,211
PARLIAMENTARY ASSISTANT'S SALARY:/ TRAITEMENT VERSÉ À L'ADJOINT PARLEMENTAIRE: JENNIFER MOSSOP APRIL 1, 2005 TO MARCH 31, 2006	$12,421

DEMOCRATIC RENEWAL SECRETARIAT/SECRÉTARIAT DU RENOUVEAU DÉMOCRATIQUE

HON. MARIE BOUNTROGIANNI/L'HONORABLE MARIE BOUNTROGIANNI

DETAILS OF PAYMENTS/DÉTAILS DES PAIEMENTS
VOTED/CRÉDITS VOTÉS

SALARIES AND WAGES/TRAITEMENTS ET SALAIRES

TEMPORARY HELP SERVICES/PERSONNEL TEMPORAIRE:

ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	$860

TRAVELLING EXPENSES/FRAIS DE DÉPLACEMENT

MENDELSOHN, MATTHEW	$5,931
ACCOUNTS UNDER $10,000/COMPTES INFÉRIEURS À 10 000$	5,722

OTHER PAYMENTS/AUTRES PAIEMENTS

ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	$205,646

STATUTORY/CRÉDITS LÉGISLATIFS

PARLIAMENTARY ASSISTANT'S SALARY:/
TRAITEMENT VERSÉ À L'ADJOINT PARLEMENTAIRE:
KULDIP KULAR

APRIL 1, 2005 TO MARCH 31, 2006	$12,421

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE*/ MINISTÈRE DU DÉVELOPMENT ÉCONOMIQUE ET DU COMMERCE

HON. JOSEPH CORDIANO/L'HONORABLE JOSEPH CORDIANO

DETAILS OF PAYMENTS/DÉTAILS DES PAIEMENTS VOTED/CRÉDITS VOTÉS

SALARIES AND WAGES/TRAITEMENTS ET SALAIRES

TEMPORARY HELP SERVICES/PERSONNEL TEMPORAIRE:

TOSI PLACEMENT SERVICES	$62,472
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	153,658

OTHER SALARIES AND WAGES/ AUTRES TRAITEMENTS ET SALAIRES:

ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	33,713

EMPLOYEE BENEFITS/AVANTAGES SOCIAUX

ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	$19,903

TRAVELLING EXPENSES/FRAIS DE DÉPLACEMENT

HON. JOSEPH CORDIANO	$33,427
HON. DALTON MCGUINTY	10,282
WONG, TONY	9,632
PATTEN, RICHARD A	1,416
BLACK, DONALD A	7,127
ANGUS, MAUREEN P	24,588
BANERJEE, BABI	10,194
BRADFORD, ADRIAN	10,683
BRAOUDAKIS, GEORGE	13,575
BROMLEY, IAN J	11,534
BUTTS, GERALD M	10,663
CHAN, SABRINA	34,955
COSGROVE, PATRICIA	15,016
DAVISON, LEIGH	10,258
DEFOE, BRAD	11,540
DESJARDINS, GUY	10,261
DIAS, ROWENA	31,215
D'SOUZA, LAURIETTE	20,730
DUBE, MICHAEL J	10,667
EDGAR, TRICIA	10,981
ELSEY, GARY C	10,603
GARRETT, ROBIN TRACY	21,401
GOULD, RICHARD CHARLES	14,237
GRAF, ROSEMARIE	22,735
HANUS, GEORGE	24,668
HINTON, WAYNE A	70,041
HOMER, PAUL W	10,596
HYNES, LARRY	19,531
JAGLOWITZ, MARY HOPE	22,109
LANGLEY, JOHN	$28,612
LOVE, BRIAN H	14,940
MARVEL, BRIAN C	15,518
MAYCHAK, MATTHEW	10,438
MCKENZIE, ROSS ALLAN	34,634
MCMILLAN, CHRISTINE M	23,643
MONAHAN, JOHN F	14,308
MORLEY, CHRISTOPHER	11,077
OSPINA, MAURICIO	12,556
OUD, RHONDA	23,257
PAROSHYN, VITALY	26,859
RAMSAY, CHANTAL	14,755
SEGUIN, ROBERT E	33,931
SHEEHY, FRED A	15,212
SONG, YIJUN	11,332
TOWNSEND, SHIRLEY G	34,018
TRAFICANTE, FERNANDO	16,043
ULMER, ROBERT ALLAN	17,711
VASARAIS, HANNELORE MARGARETE	29,761
VILLENEUVE, BRIAN	11,635
WADDELL, ANNE	13,826
WALKER, DEBBIE	13,065
WILLIAMS, LEON A	16,168
WONG, PHILIP M	29,827
WOOD, PHILIPP W	22,909
WOOTTON, GREGORY A	14,435
ZERUCELLI, JOHN	19,312
ACCOUNTS UNDER $10,000/COMPTES INFÉRIEURS À 10 000$	717,440

TRANSFER PAYMENTS/PAIEMENTS DE TRANSFERT

BAYCREST CENTRE FOR GERIATRIC CARE	$1,459,700
BRATTY AND PARTNERS (IN TRUST)	1,722,000
BROCK UNIVERSITY	172,000
BUSINESS EDUCATION COUNCIL OF NIAGARA	189,946
CANADIAN YOUTH BUSINESS FOUNDATION	1,723,000
CARLETON UNIVERSITY	615,029
CENTRE FOR INTERNATIONAL GOVERNANCE INNOVATION	1,518,730
CENTRE FOR PHOTONICS (DIVISION OF ONTARIO CENTRES OF EXCELLENCE INC)	755,500
CITY OF GREATER SUDBURY	445,076
CITY OF TORONTO	190,429
ELGIN COMMUNITY FUTURES DEVELOPMENT CORPORATION	372,830
GEORGIAN COLLEGE OF APPLIED ARTS AND TECHNOLOGY	250,000

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*Includes expenditures of Ministry of Research & Innovation.

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE/ MINISTÈRE DU DÉVELOPMENT ÉCONOMIQUE ET DU COMMERCE

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

GRAND RIVER HOSPITAL	$146,033
GREATER PETERBOROUGH REGION DNA CLUSTER	375,000
GUELPH PARTNERSHIP FOR INNOVATION	190,500
HAMILTON HEALTH SCIENCES	1,222,408
HAMILTON REGIONAL CANCER CENTRE	211,643
HEART AND STROKE FOUNDATION OF CANADA	5,000,000
HOSPITAL FOR SICK CHILDREN (HSC)	3,406,979
HQNET COMMUNITY BROADBAND NETWORK	163,022
HTX.CA THE HEALTH TECHNOLOGY EXCHANGE	1,105,000
INNOVATION SYNERGY CENTRE IN MARKHAM	250,000
INSTITUTE OF COMPETITIVENESS & PROSPERITY	1,000,000
INTERNATIONAL TRUCK & ENGINE CORP	5,755,106
KINGSTON GENERAL HOSPITAL	209,785
LAKE OF THE WOODS BUSINESS INCENTIVE CORP	352,697*
LAMBTON COLLEGE OF APPLIED ARTS & TECHNOLOGY	939,715
LAURENTIAN UNIVERSITY OF SUDBURY	611,064
LAWSON HEALTH RESEARCH INSTITUTE	416,306
LONDON BIOTECHNOLOGY COMMERCIALIZATION CENTRE	325,909
LONDON HEALTH SCIENCES CENTRE	322,835
LONDON REGIONAL CANCER CENTRE	181,331
MARS DISCOVERY DISTRICT	44,379,500
MATERIALS & MANUFACTURING ONTARIO	1,447,590
MCMASTER UNIVERSITY	9,672,695
MISSISSAUGA TECHNOLOGY BUSINESS ACCELERATOR NETWORK	364,069
MOHAWK COLLEGE OF APPLIED ARTS & TECHNOLOGY	1,341,666
MOUNT SINAI HOSPITAL	7,213,420
NIAGARA COLLEGE OF APPLIED ARTS & TECHNOLOGY	177,460
NORTHERN GENESIS COMMUNITY PORTAL ASSOCIATION	358,471
ONTARIO CANCER BIOMARKER NETWORK	1,050,000
ONTARIO CANCER RESEARCH NETWORK	5,944,012
ONTARIO CENTRES OF EXCELLENCE INC	42,450,000

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

ONTARIO CHAMBER OF COMMERCE	$152,500
ONTARIO GENOMICS INSTITUTE	5,567,444
ONTARIO SMALL BREWERS ASSOCIATION INC	750,000
OPTICAL REGIONAL ADVANCED NETWORKS OF ONTARIO (ORANO)	642,000
OTTAWA HEALTH RESEARCH INSTITUTE	213,045
OTTAWA HOSPITAL	266,898
OTTAWA LIFE SCIENCES COUNCIL	273,125
PERIMETER INSTITUTE FOR THEORETICAL PHYSICS	55,834,014
QUEEN'S UNIVERSITY	7,602,476
REGIONAL MUNICIPALITY OF WATERLOO	8,484,639
ROBARTS RESEARCH INSTITUTE	1,527,012
ROYAL MILITARY COLLEGE OF CANADA	441,127
RYERSON POLYTECHNICAL UNIVERSITY	531,069
SHERIDAN COLLEGE INSTITUTE OF TECHNOLOGY & ADVANCED LEARNING	2,056,000
SOUTHWESTERN ONTARIO BIOPRODUCTS INNOVATION NETWORK	229,050
ST MICHAEL'S HOSPITAL	10,315,000
SUNNYBROOK HEALTH SCIENCES CENTRE	10,515,919
TIMMINS ECONOMIC DEVELOPMENT CORPORATION	200,000
TORONTO BIOTECHNOLOGY CLUSTER CONSORTIUM	609,107
TORONTO REGION RESEARCH ALLIANCE	322,702
TORONTO REHABILITATION INSTITUTE	1,575,000
TRENT UNIVERSITY	271,947
UNIVERSITY HEALTH NETWORK	16,972,143
UNIVERSITY OF GUELPH	6,489,232
UNIVERSITY OF OTTAWA	13,489,861
UNIVERSITY OF TORONTO	34,743,525
UNIVERSITY OF WATERLOO	55,940,928
UNIVERSITY OF WESTERN ONTARIO	9,427,137
UNIVERSITY OF WINDSOR	369,447
UTDC LIMITED	350,000
WILFRID LAURIER UNIVERSITY	140,000
WINE COUNCIL OF ONTARIO	2,700,000
YORK UNIVERSITY	2,546,166
ACCOUNTS UNDER $120,000/COMPTES INFÉRIEURS À 120 000$	5,817,561

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE/ MINISTÈRE DU DÉVELOPMENT ÉCONOMIQUE ET DU COMMERCE

OTHER PAYMENTS/AUTRES PAIEMENTS

ABCO GROUP	$190,428
AMW CORPORATE COMMUNICATIONS	552,532
AMW DESIGN	175,105
AMW DIRECT & INTERACTIVE LTD	856,572
AON CONSULTING	76,158
AXMITH MCINTYRE WICHT ADVERTISING LTD (AMWA)	7,068,338
BBDO CANADA	3,228,523
BELL CANADA	152,607
BIOTECHNOLOGY INDUSTRY ORGANIZATION	127,864
BRANDWORKS	173,413
BUSINESS ADVISORY CENTRE DURHAM	101,500
BUSINESS ENTERPRISE CENTRE	78,500
BUSINESS MONITOR INTERNATIONAL	89,237
CANADA CHINA BUSINESS COUNCIL	144,055
CENTER FOR AUTOMOTIVE RESEARCH (CAR)	72,428
CHINA WORLD HOTEL	161,418
CITY OF BARRIE	79,500
CITY OF BRAMPTON	106,473
CITY OF BRANTFORD	78,300
CITY OF BROCKVILLE	89,500
CITY OF CORNWALL	101,655
CITY OF HAMILTON	71,598
CITY OF HAMILTON AND REGION OF HAMILTON-WENTWORTH	57,208
CITY OF KAWARTHA LAKES	80,000
CITY OF MISSISSAUGA	101,500
CITY OF NIAGARA FALLS	71,800
CITY OF OWEN SOUND	79,000
CITY OF ST CATHARINES	53,000
CITY OF TORONTO	275,178
COMPUGEN INC	113,998
CONFERENCE BOARD OF CANADA	56,319
COUNTY OF HURON	76,100
COUNTY OF RENFREW	139,200
CRESCENT GROUP	70,952
DAVID FREY	118,791
DELOITTE & TOUCHE LLP	69,925
DHINDSA DESIGN INC	164,560
E JAMES ARNETT	284,587
EDELMAN	72,250
ENTERPRISE QUINTE	84,602
ERGO COMFORT	71,221
ERIC C HOCHSTEIN	283,358
GAES CONSULTANCY	74,654
GRAND & TOY LTD	59,407
GREATER PETERBOROUGH AREA ECONOMIC DEVELOPMENT CORP	64,000
GSI INTERNATIONAL CONSULTING GROUP	152,339
GUELPH BUSINESS ENTERPRISE CENTRE	133,575

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

HOGAN & HARTSON LLP	$50,576
INNOVATION INSTITUTE OF ONTARIO	1,007,991
INTERNAL TRADE SECRETARIAT	140,816
J MORGAN GMBH	198,968
JESPER KUHL	257,186
KARL SIMPSON	204,994
KINGSTON ECONOMIC DEVELOPMENT CORP (KEDCO)	89,760
KNIGHTSBRIDGE EXECUTIVE SEARCH	131,253
L3 DIGITAL PRINT & COPY INC	50,343
LONDON COMMUNITY SMALL BUSINESS CENTRE	95,400
LYRECO CANADA INC	188,418
MANX STRATEGIC CREATIVE INC	748,847
MARRIOTT HOTELS	78,987
MBS (MEDIA BUYING SERVICES LTD)	646,536
MEDIACO THE PRESENTATION COMPANY	56,535
MICE EXHIBITION SERVICES	66,311
MUNICIPALITY OF CHATHAM-KENT	78,400
NANCY MCDONALD	67,400
NATIONAL PUBLIC RELATIONS LTD	527,810
ONTARIO DEVELOPMENT CORP	376,898
ONTARIO REALTY CORP	3,800,161
OTTAWA CENTRE FOR RESEARCH & INNOVATION	160,893
PARALLEL PRODUCTION SERVICES INC	226,546
PARTNERS PROMOTIONAL GROUP INC	182,726
PATRICK CHASSAIGNE	206,751
PINNACLE MANAGEMENT INC	78,988
PITNEY BOWES OF CANADA LTD	86,485
PORTMAN RITZ-CARLTON SHANGHAI	132,143
PRENTICE & COMPANY	51,975
PRESCOTT-RUSSELL COMMUNITY DEVELOPMENT CORPORATION	65,777
PRO ATIVA CONSULTORIAL	170,068
RECEIVER GENERAL FOR CANADA	1,737,089
REGIONAL MUNICIPALITY OF HALTON	107,300
REGIONAL MUNICIPALITY OF YORK	79,000
RESOLVE CORPORATION (RESOLVE BPO INC)	63,641
RICHARD SAVAGE	171,597
RICOH CANADA INC	52,178
ROGERS COMMUNICATIONS INC	160,858
ROLF FYNE	162,331
ROYAL BANK OF CANADA	132,545
SALESFORCE.COM INC	58,959
SARNIA LAMBTON ECONOMIC PARTNERSHIP	74,944
SHICHIRO OTAKE	187,800
SNC-LAVALIN PROFAC INC	204,986
T&F INFORMA UK LTD	72,481
TOWN OF BRACEBRIDGE	84,800
TOWN OF COBOURG	68,120

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE/ MINISTÈRE DU DÉVELOPMENT ÉCONOMIQUE ET DU COMMERCE

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

TOWN OF MARKHAM	$88,734
TOWN OF ORANGEVILLE	82,224
TOWN OF RICHMOND HILL	76,713
TOWN OF SAUGEEN SHORES	61,000
TOWN OF SMITHS FALLS	51,500
TRADE CHILE	133,856
UNIVERSITY OF TORONTO	63,810
UNIVERSITY OF WATERLOO	208,058
VAUGHAN BUSINESS ENTERPRISE CENTRE	99,700
WAPLINGTON MCGALL DESIGN GROUP INC	627,885
WATERLOO REGION SMALL BUSINESS CENTRE	86,938
WINDSOR-ESSEX COUNTY DEVELOPMENT COMMISSION	82,050
WOODSTOCK & AREA SMALL BUSINESS CENTRE	59,350
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	5,121,329

LOANS & NOTES RECEIVABLE/PRÊTS ET BILLETS À RECEVOIR

GENERAL MOTORS OF CANADA LTD	$89,541,178

STATUTORY/CRÉDITS LÉGISLATIFS

MINISTER'S SALARY/TRAITEMENT VERSÉ AU MINISTRE:

HON. JOSEPH CORDIANO APRIL 1, 2005 - MARCH 31, 2006	$35,211

PARLIAMENTARY ASSISTANTS' SALARIES:/
TRAITEMENT VERSÉ AUX ADJOINTS PARLEMENTAIRE:

WONG, TONY APRIL 1, 2005 - MARCH 31, 2006	$12,421
PATTEN, RICHARD A APRIL 1, 2005 - JUNE 29, 2005	3,036
LALONDE, JEAN-MARC NOVEMBER 1, 2005 - MARCH 31, 2006	5,175
LEAL, JEFF JUNE 30, 2005 - OCTOBER 31, 2005	4,209

MINISTRY OF EDUCATION/MINISTÈRE DE L'ÉDUCATION

HON. GÉRARD KENNEDY/L'HONORABLE GÉRARD KENNEDY

DETAILS OF PAYMENTS/DÉTAILS DES PAIEMENTS VOTED/CRÉDITS VOTÉS

SALARIES AND WAGES/TRAITEMENTS ET SALAIRES

TEMPORARY HELP SERVICES/PERSONNEL TEMPORAIRE:	
ALTIS HUMAN RESOURCES	$147,270
H.R. ASSOCIATES	129,674
MARBERG	81,785
PEOPLE BANK, THE	83,498
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	114,805

EMPLOYEE BENEFITS/AVANTAGES SOCIAUX

WORKPLACE SAFETY AND INSURANCE BOARD	$464,923
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	3,053

TRAVELLING EXPENSES/FRAIS DE DÉPLACEMENT

HON. G. KENNEDY	$4,540
WYNNE, KATHLEEN	1,597
LEVIN, B	4,310
AYOTTE, RONALD	18,961
BANNER, LESLIE	50,711
BARNET, BRENDAN	13,166
BELISLE, PIERRE	14,520
BERTRAND, AURELE	11,868
BLACKSTOCK, BRENDA	13,432
BLANCHET-ALAIN, LISE	10,557
BOUCHER, MICHELLE	13,173
CARUSO, SAVERIA	16,311
CHAPUT, THERESE	40,100
CHARETTE, RICHARD	11,811
CHATEAUVERT, MONIQUE S	21,251
CLOUTIER-RAINVILLE, JULIE	11,031
DARLING, MYRNA	10,399
DAVIA, JEAN	13,937
DI LENA, ANTHONY	10,832
DOOL, HANNAHLI M	22,892
EATON, CLAYTON V	13,713
GLAUDE, MAURICE P	12,108
GREER, ROBERT	25,992
HODDER, CLIVE	13,543
INGALLS, MYRNA J	13,703
JAMES, AUDREY AJ	29,921
JOHNSTON, JUDITH B	10,645
KATHNELSON, ALLAN	12,521
KNOWLES, JEAN LOUISE	16,468
LADOUCEUR, CHRISTINE	12,333
LAFRENIERE, MAURICE D	10,541
LAMARCHE, DOREEN	19,429
LEMAY, JOEL	30,810
LEONARD, JIM T	22,963

TRAVELLING EXPENSES (CONT'D)/ FRAIS DE DÉPLACEMENT (SUITE)

LINDEMAN, CARLANA L	$24,028
LOCATELLI, CHANTAL	13,804
LOWERY, WAYNE G	12,720
MARTIN, JOHN D	16,637
MASSOUH, ISSAM	40,578
MCALLISTER, NICOLE J	16,987
MENARD, PAUL	50,881
MERKLEY, JUNE	10,148
MITCHELL, ALISON	17,729
MORILLO, LINDA JUSTINE	14,990
NEHME, JAMIL H	11,010
OBEE, MEARL	19,930
O'MALLEY, VIOLET	13,241
PAGE, LORRAINE	15,559
PATRY, LILLIAN J	10,538
PENNER, JANET	13,284
PIOVESAN, MICHAEL G	12,556
PLOURDE, GINETTE J	19,382
PRESSEAULT, LISE T	11,290
PROSSER, CONSTANCE J	18,469
RICHARDSON, LINDA F	22,236
ROBINSON, JULIA	12,554
ROCQUE, SHIRLEY M.A	21,379
ROSE, PATRICIA	15,711
SEIP, ROBERT L	13,620
SENUITA, PAUL E	16,466
SIMPSON, SANDRA G	14,318
SIRDEVAN, JAMES E	10,139
SLAGHT, SCOTT RS	13,844
ST LOUIS, RONALD	21,122
TURNBULL, SHARON ANN	24,249
VENNE-BRISEBOIS, JOHANNE H	10,992
WAREHAM, CATHERINE E	12,873
WATKINS, LYNN ML	10,498
WINDSOR, RICHARD DAVID	15,021
ZINSZER, CHERYL DIANE	15,016
ACCOUNTS UNDER $10,000/COMPTES INFÉRIEURS À 10 000$	1,197,807

TRANSFER PAYMENTS/PAIEMENTS DE TRANSFERT

OPERATING GRANTS

ADVANCED CORONARY TREATMENT-(ACT) FOUNDATION OF CDA	$270,000
AIRY AND SABINE DISTRICT SCHOOL AREA BOARD	561,227
ALGOMA DISTRICT SCHOOL BOARD	101,975,867
ALGONQUIN AND LAKESHORE CATHOLIC DISTRICT SCHOOL BOARD	92,823,126
ANACA TECHNOLOGIES LTD	648,000
ANAPHYLAXIS CANADA	355,500
ASQUITH-GARVEY DISTRICT SCHOOL AREA BOARD	513,116

MINISTRY OF EDUCATION/MINISTÈRE DE L'ÉDUCATION

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

OPERATING GRANTS (CONT'D)

ASSOCIATION DES DIRECTIONS ET DIRECT ADJOINTES DES ECOLES FRANCO-ONTARIEN	$210,814
ASSOCIATION DES ENSEIGNANTES ET DES ENSEIGNANTS FRANCO-ONTARIENS (AEFO)	1,054,990
ATIKOKAN ROMAN CATHOLIC SEPARATE SCHOOL BOARD	2,108,328
AVON MAITLAND DISTRICT SCHOOL BOARD	114,711,821
BLOORVIEW MACMILLAN SCHOOL AUTHORITY	4,720,654
BLUEWATER DISTRICT SCHOOL BOARD	129,865,511
BRANT HALDIMAND NORFOLK CATHOLIC DISTRICT SCHOOL BOARD	72,247,858
BRUCE-GREY CATHOLIC DISTRICT SCHOOL BOARD	27,854,189
BYTES OF LEARNING INC	189,000
CAMPBELL CHILDREN'S SCHOOL AUTHORITY	1,190,433
CANADIAN EDUCATION ASSOCIATION	168,558
CARAMAT DISTRICT SCHOOL AREA BOARD	454,988
CATHOLIC DISTRICT SCHOOL BOARD OF EASTERN ONTARIO	108,814,618
CATHOLIC PRINCIPAL'S COUNCIL OF ONTARIO	146,038
CENTRE CANADIEN DE LEADERSHIP EN EVALUATION	337,534
CENTRE FOR EDUCATION AND TRAINING	338,340
CENTRE FRANCO-ONTARIEN DE RESSOURCES PEDAGOGIQUES	13,453,101
CHILDREN'S REHABILITATION CENTRE OF ESSEX COUNTY	1,588,500
COLLINS DISTRICT SCHOOL AREA BOARD	554,912
CONNELL AND PONSFORD DISTRICT SCHOOL AREA BOARD	2,107,640
CONSEIL DES ECOLES PUBLIQUES DE L'EST DE L'ONTARIO	91,390,336
CONSEIL SCOLAIRE DE DISTRICT CATHOLIQUE CENTRE-SUD	102,740,763
CONSEIL SCOLAIRE DE DISTRICT CATHOLIQUE DE L'EST ONTARIEN	111,912,184
CONSEIL SCOLAIRE DE DISTRICT CATHOLIQUE DES AURORES BOREALES	13,424,923

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

OPERATING GRANTS (CONT'D)

CONSEIL SCOLAIRE DE DISTRICT CATHOLIQUE DES GRANDES RIVIERES	$83,776,772
CONSEIL SCOLAIRE DE DISTRICT CATHOLIQUE DU CENTRE-EST DE L'ONTARIO	123,368,436
CONSEIL SCOLAIRE DE DISTRICT CATHOLIQUE DU NOUVEL-ONTARIO	84,610,352
CONSEIL SCOLAIRE DE DISTRICT CATHOLIQUE FRANCO-NORD	40,636,584
CONSEIL SCOLAIRE DE DISTRICT DES ECOLES CATHOLIQUES DE SUD-OUEST	63,487,797
CONSEIL SCOLAIRE DE DISTRICT DU CENTRE-SUD-OUEST	69,985,876
CONSEIL SCOLAIRE DE DISTRICT DU GRAND NORD DE L'ONTARIO	38,320,251
CONSEIL SCOLAIRE DE DISTRICT DU NORD-EST DE L'ONTARIO	24,081,950
COUNCIL OF MINISTERS OF EDUCATION	1,122,961
COUNCIL OF ONTARIO DIRECTORS OF EDUCATION (CODE)	40,764,185
CURRICULUM SERVICES CANADA	369,333
DEMARQUE INC	126,800
DISTRICT SCHOOL BOARD OF NIAGARA	218,545,452
DISTRICT SCHOOL BOARD ONTARIO NORTH EAST	79,914,638
DUBREUILVILLE ROMAN CATHOLIC SEPARATE SCHOOL BOARD	1,512,621
DUFFERIN-PEEL CATHOLIC DISTRICT SCHOOL BOARD	466,034,980
DURHAM CATHOLIC DISTRICT SCHOOL BOARD	153,852,157
DURHAM DISTRICT SCHOOL BOARD	384,869,851
EAST METRO YOUTH SERVICES	650,080
EDUCATION NETWORK OF ONTARIO	1,150,000
EDUCATION QUALITY AND ACCOUNTABILITY OFFICE	27,190,000
EDUCATIONAL RESOURCES	651,240
FOLEYET DISTRICT SCHOOL AREA BOARD	520,071
FOLEYET ROMAN CATHOLIC SEPARATE SCHOOL BOARD	667,046
GENEVA CENTRE FOR AUTISM	5,000,000
GOGAMA DISTRICT SCHOOL AREA BOARD	779,309
GOGAMA ROMAN CATHOLIC SEPARATE SCHOOL BOARD	1,838,854
GRAND ERIE DISTRICT SCHOOL BOARD	169,306,284

MINISTRY OF EDUCATION/MINISTÈRE DE L'ÉDUCATION

TRANSFER PAYMENTS (CONT'D)/
PAIEMENTS DE TRANSFERT (SUITE)

OPERATING GRANTS (CONT'D)

GREATER ESSEX COUNTY DISTRICT SCHOOL BOARD	$186,009,013
HALTON CATHOLIC DISTRICT SCHOOL BOARD	137,387,432
HALTON DISTRICT SCHOOL BOARD	174,982,303
HAMILTON-WENTWORTH CATHOLIC DISTRICT SCHOOL BOARD	186,956,744
HAMILTON-WENTWORTH DISTRICT SCHOOL BOARD	317,978,604
HASTINGS AND PRINCE EDWARD DISTRICT SCHOOL BOARD	119,805,867
HINCKS-DELLCREST CENTRE	590,624
HORNEPAYNE ROMAN CATHOLIC SEPARATE SCHOOL BOARD	1,677,596
HURON PERTH CATHOLIC DISTRICT SCHOOL BOARD	37,500,804
HURON-SUPERIOR CATHOLIC DISTRICT SCHOOL BOARD	48,922,155
IGNACE ROMAN CATHOLIC SEPARATE SCHOOL BOARD	831,355
JAMES BAY LOWLANDS SECONDARY SCHOOL BOARD	4,443,774
KAWARTHA PINE RIDGE DISTRICT SCHOOL BOARD	231,826,402
KEEWATIN-PATRICIA DISTRICT SCHOOL BOARD	50,969,445
KENORA CATHOLIC DISTRICT SCHOOL BOARD	11,703,700
KIDS HELP PHONE	1,000,000
KIDSABILITY SCHOOL AUTHORITY	1,628,463
LAKEHEAD DISTRICT SCHOOL BOARD	84,200,578
LAMBTON KENT DISTRICT SCHOOL BOARD	146,139,086
LAURENTIAN UNIVERSITY OF SUDBURY	190,000
LEARNING DISABILITIES ASSOCIATION OF ONTARIO	1,866,406
LEARNING PARTNERSHIP OF GREATER TORONTO	433,000
LESTER B PEARSON COLL OF PACIFIC/UNITED WORLD COLLEGES(CDA) INC	150,000
LIMESTONE DISTRICT SCHOOL BOARD	141,512,167
LONDON DISTRICT CATHOLIC SCHOOL BOARD	134,169,415
MARTELLACCI & ASSOCIATES INC	415,260
MINE CENTRE DISTRICT SCHOOL AREA BOARD	396,916
MISSARENDA DISTRICT SCHOOL AREA BOARD	353,494
MOOSE FACTORY ISLAND DISTRICT SCHOOL AREA BOARD	1,319,417

TRANSFER PAYMENTS (CONT'D)/
PAIEMENTS DE TRANSFERT (SUITE)

OPERATING GRANTS (CONT'D)

MOOSONEE DISTRICT SCHOOL AREA BOARD	$3,357,611
MOOSONEE ROMAN CATHOLIC SEPARATE SCHOOL BOARD	1,921,694
MURCHISON AND LYELL DISTRICT SCHOOL AREA BOARD	448,249
NAKINA DISTRICT SCHOOL AREA BOARD	1,322,928
NEAR NORTH DISTRICT SCHOOL BOARD	88,327,780
NETSUPPORT CANADA INC	658,800
NIAGARA CATHOLIC DISTRICT SCHOOL BOARD	155,964,302
NIAGARA PENINSULA CHILDREN'S CENTRE SCHOOL AUTHORITY	2,206,023
NIPISSING-PARRY SOUND CATHOLIC DISTRICT SCHOOL BOARD	29,801,723
NORTHEASTERN CATHOLIC DISTRICT SCHOOL BOARD	25,926,430
NORTHERN DISTRICT SCHOOL AREA BOARD	1,146,170
NORTHWEST CATHOLIC DISTRICT SCHOOL BOARD	10,288,797
ONTARIO ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2,419,960
ONTARIO CURRICULUM CENTRE	1,250,951
ONTARIO EDUCATION SERVICES CORPORATION	195,300
ONTARIO EDUCATIONAL COMMUNICATIONS AUTHORITY	15,428,500
ONTARIO PHYSICAL & HEALTH EDUCATION ASSOCIATION	457,782
ONTARIO PRINCIPAL'S COUNCIL	286,086
ONTARIO PSYCHOLOGICAL ASSOC	20,000,000
ONTARIO SCHOOL COUNSELLORS' ASSOC (OSCA)	330,378
OTTAWA CHILDREN'S TREATMENT CENTRE BOARD OF EDUCATION	1,255,096
OTTAWA-CARLETON CATHOLIC DISTRICT SCHOOL BOARD	226,538,787
OTTAWA-CARLETON DISTRICT SCHOOL BOARD	297,164,429
PARENTS PARTENAIRES EN EDUCATION	219,600
PARRY SOUND ROMAN CATHOLIC SEPARATE SCHOOL BOARD	1,291,648
PEEL DISTRICT SCHOOL BOARD	622,942,468
PENETANGUISHENE PROTESTANT SEPARATE SCHOOL BOARD	1,701,921
PETERBOROUGH VICTORIA NORTHUMBERLAND & CLARINGTON CATHOLIC DISTRICT SCHOOL BOARD	106,935,829

MINISTRY OF EDUCATION/MINISTÈRE DE L'ÉDUCATION

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

OPERATING GRANTS (CONT'D)

PROVINCE OF BRITISH COLUMBIA	$126,730
RAINBOW DISTRICT SCHOOL BOARD	115,085,050
RAINY RIVER DISTRICT SCHOOL BOARD	28,986,966
RED LAKE AREA COMBINED ROMAN CATHOLIC SEPARATE SCHOOL BOARD	2,113,371
REGENT PARK COMMUNITY HEALTH CENTRE	500,000
RENFREW COUNTY CATHOLIC DISTRICT SCHOOL BOARD	39,402,741
RENFREW COUNTY DISTRICT SCHOOL BOARD	72,240,282
ROOTS OF EMPATHY	540,000
ROYAL CONSERVATORY OF MUSIC	1,000,000
SCHOLASTIC CANADA LTD	540,270
SIMCOE COUNTY DISTRICT SCHOOL BOARD	295,394,031
SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	146,877,276
SPECTRUM EDUCATIONAL SUPPLIES LTD	415,800
ST CLAIR CATHOLIC DISTRICT SCHOOL BOARD	72,332,966
SUDBURY CATHOLIC DISTRICT SCHOOL BOARD	49,010,498
SUPERIOR NORTH CATHOLIC DISTRICT SCHOOL BOARD	11,224,932
SUPERIOR-GREENSTONE DISTRICT SCHOOL BOARD	27,157,209
THAMES VALLEY DISTRICT SCHOOL BOARD	433,815,831
THUNDER BAY CATHOLIC DISTRICT SCHOOL BOARD	56,482,830
TORONTO CATHOLIC DISTRICT SCHOOL BOARD	404,646,936
TORONTO DISTRICT SCHOOL BOARD	881,214,670
TRILLIUM LAKELANDS DISTRICT SCHOOL BOARD	104,849,287
UNIVERSITY OF OTTAWA	345,850
UNIVERSITY OF TORONTO	877,630
UNIVERSITY OF WATERLOO	709,710
UNIVERSITY OF WINDSOR	535,300
UPPER CANADA DISTRICT SCHOOL BOARD	213,197,974
UPPER GRAND DISTRICT SCHOOL BOARD	180,639,585
UPSALA DISTRICT AREA SCHOOL BOARD	781,355
VOCALINKS INC	540,000
WATERLOO CATHOLIC DISTRICT SCHOOL BOARD	134,038,590

TRANSFER PAYMENTS (CONT'D)/ PAiEMENTS DE TRANSFERT (SUITE)

OPERATING GRANTS (CONT'D)

WATERLOO REGION DISTRICT SCHOOL BOARD	$288,513,279
WELLINGTON CATHOLIC DISTRICT SCHOOL BOARD	53,152,072
WINDSOR-ESSEX CATHOLIC DISTRICT SCHOOL BOARD	147,866,203
WORKPLACE SAFETY INSURANCE BOARD	832,604
YORK CATHOLIC DISTRICT SCHOOL BOARD	265,724,273
YORK REGION DISTRICT SCHOOL BOARD	436,609,599
ACCOUNTS UNDER $120,000/COMPTES INFÉRIEURS À 120 000$	1,733,311

OTHER PAYMENTS/AUTRES PAIEMENTS

1576268 ONTARIO INC	$139,000
ABS SYSTEM CONSULTANTS LTD	69,750
ALGOMA DISTRICT SCHOOL BOARD	131,523
ALGONQUIN AND LAKESHORE CATHOLIC DISTRICT SCHOOL BOARD	146,080
ANT & BEE CORPORATION	50,678
ARI FINANCIAL SERVICES INC	174,978
ASSOCIATION DES DIRECTIONS ET DIRECT ADJOINTES DES ECOLES FRANCO-ONTARIEN	71,706
ASSOCIATION DES ENSEIGNANTES ET DES ENSEIGNANTS FRANCO-ONTARIENS (AEFO)	73,603
AVANT STRATEGIC COMMUNICATIONS INC	120,062
AVON MAITLAND DISTRICT SCHOOL BOARD	339,870
BAY CONSULTING SERVICES INC	207,414
BELL CANADA	423,443
BELLEVILLE WATER	105,017
BEYOND-THE-BASICS EDUCATIONAL CONSULTING INC	82,285
BLUEWATER DISTRICT SCHOOL BOARD	198,726
BOLD GRAPHIC COMMUNICATION LTD	93,193
BOLD INTERNET SOLUTIONS LTD	104,703
BONNIE E ROBSON	52,200
BOWDENS MEDIA MONITORING LTD	99,240
BRAILLE JYMICO INC	289,900
BRAINHUNTER.COM LTD	56,831
BRANTFORD POWER	311,612
BRIAN P RIVAIT	50,386
CANADIAN ATLAS FURNITURE	98,306
CANADIAN NATIONAL INSTITUTE FOR THE BLIND (CNIB)	366,251

MINISTRY OF EDUCATION/MINISTÈRE DE L'ÉDUCATION

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

CARLO'S ELECTRIC LIMITED	$83,662
CASALI COMMUNICATION CONSULTANTS	50,300
CATHOLIC DISTRICT SCHOOL BOARD OF EASTERN ONTARIO	96,285
CAULEEN J STANLEY	50,317
CENTRE CANADIEN DE LEADERSHIP EN EVALUATION	211,160
CENTRE FOR CREATIVE CHANGE INC	79,284
CENTRE FRANCO-ONTARIEN DE RESSOURCES PEDAGOGIQUES	680,694
CGI INFORMATION SYSTEMS & MANAGEMENTCONSULTANTS INC	602,970
CHARTWELL INC	168,067
COGNOS INC	101,252
COMMERCE PRESS INC	79,760
COMPASS GROUP CANADA	459,988
COMPUGEN INC	2,196,570
COMPUTER SECURITY INC	65,013
CONSEIL SCOLAIRE DE DISTRICT CATHOLIQUE	3,838,031
CONSULTING MATRIX INC	62,038
COUNCIL OF MINISTERS OF EDUCATION	221,288
COUNCIL OF ONTARIO DIRECTORS OF EDUCATION (CODE)	1,577,975
COURTYARD BY MARRIOTT	142,910
CRATE DESIGNS LTD	81,252
CURRICULUM SERVICES CANADA	179,600
DANNY ELLIOT	79,772
DELTA HOTELS	186,713
DISTRICT SCHOOL BOARD ONTARIO NORTH EAST	154,100
DMTI SPATIAL INC	108,783
DOUBLETREE INTERNATIONAL PLAZA HOTEL	120,589
DR PETER KONDRA	88,516
DR ANDREW S HUGHES	127,820
DR WILLIAM JAMES WAGNER	50,903
DUFFERIN-PEEL CATHOLIC DISTRICT SCHOOL BOARD	119,218
DURHAM CATHOLIC DISTRICT SCHOOL BOARD	118,054
DURHAM DISTRICT SCHOOL BOARD	304,840
EDCORE ENTERPRISES (1987) LTD	320,240
EDS CANADA INC	1,558,580
EDUCATIONAL TESTING SERVICE	547,617
EMMERSON COMMUNICATIONS	90,864
ENBRIDGE	110,987
ENTERPRISE CANADA	420,271
ESRI CANADA LTD	57,035
FAIRMONT ROYAL YORK	179,093
FISHER FARMS LAWN CARE	139,200
FIZZZ DESIGN INC	152,918
FLANAGAN FOOD SERVICES	267,752

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

FRANCINE WATKINS TRANSLATION SERVICES INC	$69,234
FRONTIER COMPUTING	82,039
G4S SECURITY SERVICES (CANADA) LTD	273,237
GB CATERING LTD	305,593
GE EQUIPMENT SERVICES	295,207
GENX SOLUTIONS	174,766
GERMAIN J SIMARD	71,558
GILLES SURPRENANT	59,219
GILMORE PRINTING SERVICES INC	322,954
GLOBAL HR INCORPORATED	67,580
GPC PUBLIC AFFAIRS	207,275
GRAND & TOY LTD	140,082
GRANT THORNTON LLP	50,000
GREATER ESSEX COUNTY DISTRICT SCHOOL BOARD	163,550
GREY ADVERTISING	102,430
GSI INTERNATIONAL CONSULTING GROUP	193,025
HALTON CATHOLIC DISTRICT SCHOOL BOARD	280,472
HALTON DISTRICT SCHOOL BOARD	390,910
HAMILTON-WENTWORTH CATHOLIC DISTRICT SCHOOL BOARD	229,961
HAMILTON-WENTWORTH DISTRICT SCHOOL BOARD	199,725
HARLOW SERVICE	87,008
HASTINGS AND PRINCE EDWARD DISTRICT SCHOOL BOARD	179,914
HEWLETT-PACKARD (CANADA)	63,379
HICKS MORLEY HAMILTON STEWART STORIE LLP	81,856
HOLIDAY INNS OF CANADA LTD	59,237
HOSPITAL FOR SICK CHILDREN (HSC)	214,428
HURON-SUPERIOR CATHOLIC DISTRICT SCHOOL BOARD	219,570
HYDRO OTTAWA	108,935
IBM CANADA LTD	2,171,366
ICA SYSTEMS LTD	158,524
INDUSTRIAL ELECTRICAL CONTRACTORS LTD	63,456
INFORMATICA CORPORATION	90,152
INITIAL SECURITY SERVICES	377,681
INSTITUT FRANCO-ONTARIEN	55,000
IRENE M CHARETTE	66,358
JENNIFER A SCOTT (BARRISTER & SOLICITOR)	65,568
JOAN FULLERTON	53,045
JOYCE B CASTLE	61,263
KAWARTHA PINE RIDGE DISTRICT SCHOOL BOARD	661,523
KEEWATIN-PATRICIA DISTRICT SCHOOL BOARD	102,986
KIFINTI SOLUTIONS INC	193,710

MINISTRY OF EDUCATION/MINISTÈRE DE L'ÉDUCATION

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

KNIGHTSBRIDGE GSW (DIV OF KNIGHTSBRIDGE HUMAN CAPITAL MGMT INC)	$84,423
KPMG CONSULTING LLP	54,097
L3 DIGITAL PRINT & COPY INC	102,648
LAKEHEAD DISTRICT SCHOOL BOARD	124,953
LAMBTON KENT DISTRICT SCHOOL BOARD	178,424
LEARNING TREE INTERNATIONAL	51,575
LES ENTREPRISES RBG GESTION	124,070
LIMESTONE DISTRICT SCHOOL BOARD	102,255
LONDON DISTRICT CATHOLIC SCHOOL BOARD	217,214
LONDON HYDRO INC	159,080
LORNA M EARL	54,005
LOUIS R BEAULIEU	66,031
LOUISE PINET	58,155
LYRECO (CANADA) INC	590,273
MARACLE PRESS LTD	543,744
MARILYN THAIN	66,638
MARRIOTT HOTELS	130,639
MCCAUSTLIN INSTALLATIONS INC	54,168
MCLAREN PRESS GRAPHICS LTD	128,333
MDS LABORATORIES/ MDS LABORATORY SERVICES	105,026
MEDIACO THE PRESENTATION COMPANY	87,385
MG CONSULTANT-E	97,190
MICHAEL FULLAN ENTERPRISES INC	58,915
MICROSOFT CANADA INC	124,130
MILTON HYDRO DISTRIBUTION INC	480,904
MILTOWN COMPUTER SERVICES LTD	60,675
NEXINNOVATIONS INC	187,093
NIPISSING-PARRY SOUND CATHOLIC DISTRICT SCHOOL BOARD	197,294
NORTAK SOFTWARE LTD	811,459
NORTHEASTERN CATHOLIC DISTRICT SCHOOL BOARD	50,764
OMNI FACILITY SERVICES CANADA CORP	180,456
ON THE GO TECHNOLOGIES GROUP	53,907
ONTARIO AUDIO LIBRARY SERVICE (OALS)	401,853
ONTARIO CATHOLIC SCHOOL TRUSTEES' ASSOCIATION	55,922
ONTARIO COLLEGE OF TEACHERS	338,753
ONTARIO PUBLIC SCHOOL BOARDS ASSOCIATION	117,977
ONTARIO REALTY CORP	14,423,534
ORACLE CORP CANADA INC	304,678
OTTAWA-CARLETON CATHOLIC DISTRICT SCHOOL BOARD	126,922
OTTAWA-CARLETON DISTRICT SCHOOL BOARD	189,435
PAL-READING SERVICES INC	126,117

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

PARKER MANAGEMENT CONSULTING INC	$139,778
PARKSIDE LANDSCAPING	83,835
PAULINE LEONARD	65,723
PC LINK/ZEI MEDIA PLUS INC	443,239
PEARSON BUS SALES LTD	91,640
PEEL DISTRICT SCHOOL BOARD	477,625
PEGGY MORRISON	59,243
PERFORMANCE PRINTING	94,264
PETERBOROUGH VICTORIA NORTHUMBERLAND & CLARINGTON CATHOLIC DISTRICT SCHOOL BOARD	100,269
PITNEY BOWES CANADA	113,756
PLAYTER STRATEGIES	167,019
POINT-PAR-POINT INC	423,715
PRECISION PROJECT MANAGEMENT INC	139,130
PRO GESTION FL ENR	50,347
PROCASE CONSULTING INC	122,404
PROCOM PROFESSIONAL COMPUTER CONSULTANTS GROUP LTD	88,318
PROMOTIONAL PRODUCTS FULFILLMENT & DISTRIBUTION	1,230,372
PUROLATOR COURIER	56,795
RAINBOW DISTRICT SCHOOL BOARD	148,466
RAINY RIVER DISTRICT SCHOOL BOARD	95,540
RALPH CONNELLY	72,729
RENE BLANCHET	94,583
RENFREW COUNTY DISTRICT SCHOOL BOARD	79,782
ROGERS	155,426
SENTEX COMMUNICATIONS CORP	87,156
SHERATON HOTELS	136,131
SHORE CONSULTING GROUP INC	73,113
SIGMA-3 POLICY RESEARCH INC	56,600
SIMCOE COUNTY DISTRICT SCHOOL BOARD	251,742
SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	350,889
SMART LAZER GRAFIX	96,834
SNC-LAVALIN PROFAC INC	4,238,825
SOCIETE GAMMA INC	52,471
SOFTWARE SPECTRUM	880,705
ST JOSEPH DIGITAL SOLUTIONS CREATIVE SERVICES (DIV OF ST JOSEPH PRINT GROUP)	68,888
ST JOSEPH PRINT GROUP INC	194,745
STARR GROUP INC	93,758
STELLENT SALES INC	67,318
STORAGEASP INC	56,595
SUDBURY CATHOLIC DISTRICT SCHOOL BOARD	70,248
SUMMIT FOOD SERVICE DISTRIBUTION INC	125,783
SUPERIOR-GREENSTONE DISTRICT SCHOOL BOARD	70,987

MINISTRY OF EDUCATION/MINISTÈRE DE L'ÉDUCATION

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

SUTTON PLACE HOTEL	$72,060
SUZANNE SEGUIN	57,722
SWISS PRINT INTERNATIONAL	324,231
SYSTEMATIX	98,388
TELUS MOBILITY	126,981
TEMPEST DESIGN GROUP INC	54,184
TENET COMPUTER GROUP	128,641
THAMES VALLEY DISTRICT SCHOOL BOARD	616,839
THE MERGIS GROUP	91,945
THOMPSON & HARVEY CONSULTING GROUP	90,150
TONIC COMMUNICATIONS	261,916
TOP NOTCH BUILDING MAINTENANCE	215,235
TORONTO AIRPORT MARRIOTT	126,543
TORONTO CATHOLIC DISTRICT SCHOOL BOARD	742,571
TORONTO DISTRICT SCHOOL BOARD	1,283,610
TOSHIBA OF CANADA LTD	116,263
TV ONTARIO (ONTARIO EDUCATION COMMUNICATION AUTHORITY)	354,000
UNION GAS LTD	1,505,047
UNIVERSITY OF OTTAWA	623,249
UNIVERSITY OF TORONTO	235,269
UPPER CANADA DISTRICT SCHOOL BOARD	94,468
UPPER GRAND DISTRICT SCHOOL BOARD	255,779
VAUGHAN STOYKA	67,557
VERIDIAN CORPORATION	156,537
VISIONMAX SOLUTIONS INC	50,338
WATERLOO CATHOLIC DISTRICT SCHOOL BOARD	135,496
WATERLOO REGION DISTRICT SCHOOL BOARD	178,995
WEBCOM LTD	346,303
WIEGER DE JONG CONSTRUCTION LTD	55,042
WINDSOR-ESSEX CATHOLIC DISTRICT SCHOOL BOARD	182,285
WISE-GILLAP EDITORIALS	67,132
XEROX CANADA LTD	137,266
XWAVE SOLUTIONS INC	115,000
YORK CATHOLIC DISTRICT SCHOOL BOARD	174,891
YORK REGION DISTRICT SCHOOL BOARD	1,554,845
YORK REGION LEARNING CONNECTIONS	93,865
YORK UNIVERSITY	61,396
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	17,076,361

STATUTORY/CRÉDITS LÉGISLATIFS

MINISTER'S SALARY/TRAITEMENT VERSÉ AU MINISTRE:

HON. GERARD KENNEDY

APRIL 1, 2005 TO MARCH 31, 2006	$35,211

PARLIAMENTARY ASSISTANTS' SALARIES:/
TRAITEMENT VERSÉ AUX ADJOINTS PARLEMENTAIRE:

MR. DAVID ORAZIETTI

APRIL 1, 2005 TO NOVEMBER 30, 2005	$7,246

MS KATHLEEN WYNNE

APRIL 1, 2005 TO MARCH 31, 2006	12,421

MINISTRY OF ENERGY/MINISTÈRE DE L'ENERGY

HON. DONNA CANSFIELD/L'HONORABLE DONNA CANSFIELD
HON. DWIGHT DUNCAN/L'HONORABLE DWIGHT DUNCAN

DETAILS OF PAYMENTS/DÉTAILS DES PAIEMENTS VOTED/CRÉDITS VOTÉS

SALARIES AND WAGES/TRAITEMENTS ET SALAIRES

TEMPORARY HELP SERVICES/PERSONNEL TEMPORAIRE:	
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	$71,894

EMPLOYEE BENEFITS/AVANTAGES SOCIAUX

ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	$140

TRAVELLING EXPENSES/FRAIS DE DÉPLACEMENT

HON. DWIGHT DUNCAN	$5,742
HON. DONNA CANSFIELD	9,052
GILLIS, Mr. JAMES R	20,932
JENNINGS, Mr. RICHARD F	11,661
MACCALLUM, Mr. DOUGLAS J	11,365
SWEET, Mr. EDWARD	13,604
ACCOUNTS UNDER $10,000/COMPTES INFÉRIEURS À 10 000$	106,934

TRANSFER PAYMENTS/PAIEMENTS DE TRANSFERT

ACCOUNTS UNDER $120,000/COMPTES INFÉRIEURS À 120 000$	$407,210

OTHER PAYMENTS/AUTRES PAIEMENTS

ALLARD-JOHNSON COMMUNICATIONS INC	$759,097
ASSOCIATION HOUSE	66,387
AUTOMATED COMMUNICATION LINKS INC	75,300
BBDO CANADA	69,506
BELL CANADA	54,428
BLAKE CASSELS & GRAYDON LLP	547,120
BOWDENS MEDIA MONITORING LTD	64,000
BRENT WALKER	266,666
BRUCE POWER INC	130,520
BRYNE PURCHASE STRATEGY GROUP INC	98,000
CIBC WORLD MARKETS INC	1,919,991
CLEAN AIR FOUNDATION	80,000
DAVID SANTANGELI	250,000
J P TODD KARRY	133,333
KNOWLES CONSULTANCY SERVICES INC	62,450
MBS (MEDIA BUYING SERVICES LTD)	3,256,964
NATIONAL ECONOMIC RESEARCH ASSOCIATES (NERA)	212,089
NATIONAL PUBLIC RELATIONS LTD	70,716

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

NAVIGANT CONSULTING LTD	$156,220
ONTARIO REALTY CORP	814,802
OSLER HOSKIN & HARCOURT LLP	1,465,210
POLLARA	134,800
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	1,376,197

STATUTORY/CRÉDITS LÉGISLATIFS

MINISTERS' SALARIES/TRAITEMENT VERSE AUX MINISTRES:	
HON. DWIGHT DUNCAN	
APRIL 1, 2005 TO OCTOBER 11, 2005	$17,927
HON. DONNA CANSFIELD	
OCTOBER 12, 2005 TO MARCH 31, 2006	$17,285

PARLIAMENTARY ASSISTANTS' SALARIES/ TRAITEMENT VERSE AUX ADJOINTS PARLEMENTAIRE:	
DONNA CANSFIELD	
APRIL 1, 2005 TO OCTOBER 11, 2005	$6,578
JEFF LEAL	
NOVEMBER 1, 2005 TO MARCH 31, 2006	$5,175

MINISTRY OF ENVIRONMENT/MINISTÈRE DE L' ENVIRONMENT

HON. L. BROTEN/L'HONORABLE L. BROTEN/
HON. L. DOMBROWSKY/L'HONORABLE L. DOMBROWSKY

DETAILS OF PAYMENTS/DÉTAILS DES PAIEMENTS VOTED/CRÉDITS VOTÉS

SALARIES AND WAGES/TRAITEMENTS ET SALAIRES

TEMPORARY HELP SERVICES/PERSONNEL TEMPORAIRE:

AJILON STAFFING OF CANADA	$55,748
ALTIS HUMAN RESOURCES	77,177
HR ASSOCIATES	1,087,222
OFFICE TEAM	57,301
PROFILE PERSONAL CONSULTANTS INC	94,120
PTC ACCOUNTING AND FINANCE INC	134,688
ROBERT HALF LEGAL	56,503
STAFFWORKS EMPLOYMENT SOLUTIONS	77,846
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	413,525

EMPLOYEE BENEFITS/AVANTAGES SOCIAUX

WORKPLACE SAFETY AND INSURANCE BOARD	$693,656
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	2,118

TRAVELLING EXPENSES/FRAIS DE DÉPLACEMENT

HONOURABLE LAUREL BROTEN	$1,446
HONOURABLE LEONA DOMBROWSKY	2,885
WILKINSON, JOHN	558
WEST, VIRGINIA M	5,129
ADAMS, RODNEY M	18,638
PARR, JOHN R	38,971
BELSITO, KEVIN	21,949
BURNS, STEPHEN M	11,116
BURTCH, MAUREEN S	13,385
CAMPBELL, ROBERT W	15,880
CAMPNEY, GAYLA M	10,060
CUDMORE, WENDY	17,883
DINWIDDIE, GEOFREY	14,205
DUROCHER, DENIS G	28,309
ENGEL, ALBERT	11,486
FRY, JIM F	32,622
GEHRELS, JAMES A	17,623
GIBSON, KENNETH M	14,948
HARRIS, RICHARD T	16,482
HENNESSY, MARY	13,012
HILLER, DAVID J	11,404
HOLENSTEIN, MONIKA J	17,247
HOLZMAN, LISA	43,178
HUDSON, ERIN C	13,617
KALLIOMAKI, MIRIAM	17,587
LITTLE, TIMOTHY	10,446
MACKENZIE, MIKE	11,563
MCDONALD, CHERYL L	17,350

TRAVELLING EXPENSES (CONT'D)/ FRAIS DE DÉPLACEMENT (SUITE)

MCDONALD, KATHRYNE M	$12,524
MERRITT, BRYAN M	13,658
MEULEMAN, DANIELLE	13,951
MEWETT, DOUGLAS J	17,658
MILBOURN, PAUL	17,882
MILLEY, PETER J	17,211
MOMY, SARAH	15,486
MURPHY, JAMES A	19,216
NIEWEGLOWSKI, PAUL J	31,366
OLLILA, HARRI S	22,859
OSIPENKO, NATHALIE	15,551
PELLA KEEN, DEBBIE F	25,149
PICHE, EDWARD W	15,905
POWELL, MARK J	10,183
RAEBURN-GIBSON, RICHARD I	14,603
RICHARDSON, JAMES D	11,137
RIOPELLE, MICHELINE	10,384
TALARICO, DAWN	16,443
TAYLOR, PETER	10,907
THIBEAU, JOHN	11,453
URQUHART, DANIEL E	10,104
VEILLEUX, JOSEPH	10,834
ACCOUNTS UNDER $10,000/COMPTES INFÉRIEURS À 10 000$	2,453,447

TRANSFER PAYMENTS/PAIEMENTS DE TRANSFERT

AUSABLE BAYFIELD CONSERVATION AUTHORITY	$312,000
CITY OF LONDON	201,300
CLEAN AIR FOUNDATION	195,000
CONOCOPHILLIPS CANADA RESOURCES CORPORATION	805,440
COUNTY OF OXFORD	157,505
GRAND RIVER CONSERVATION AUTHORITY	203,129
GREY SAUBLE CONSERVATION AUTHORITY	721,200
HAMILTON PORT AUTHORITY	1,120,000
LAURENTIAN UNIVERSITY	485,987
LOWER TRENT CONSERVATION AUTHORITY	227,879
MIRARCO MINING INNOVATION	311,000
NATIONAL WATER RESEARCH INSTITUTE	125,000
ONTARIO MARINE OPERATORS ASSOCIATION	130,005
ONTARIO WATER WORKS ASSOCIATION	212,000
POLLUTION PROBE	165,000
QUEEN'S UNIVERSITY	324,500
RAISIN REGION CONSERVATION AUTHORITY	576,000

MINISTRY OF ENVIRONMENT/MINISTÈRE DE L' ENVIRONMENT

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

RECEIVER GENERAL FOR CANADA	$683,400
REGIONAL MUNICIPALITY OF NIAGARA	197,000
REGIONAL MUNICIPALITY OF PEEL	216,560
RIDEAU VALLEY CONSERVATION AUTHORITY	126,500
ST. CLAIR REGION CONSERVATION AUTHORITY	135,000
TORONTO AND REGION CONSERVATION AUTHORITY	672,500
TOWNSHIP OF BECKWITH	1,397,000
TOWNSHIP OF NORTH STORMONT	143,951
TOWNSHIP OF TINY	180,000
TRENT UNIVERSITY	298,000
UNIVERSITY OF GUELPH	656,975
UNIVERSITY OF TORONTO	146,200
UNIVERSITY OF WATERLOO	705,408
WALKERTON CLEAN WATER CENTRE	5,067,901
WASTE DIVERSION ONTARIO	1,220,679
ACCOUNTS UNDER $120,000/COMPTES INFÉRIEURS À 120 000$	4,398,169

OTHER PAYMENTS/AUTRES PAIEMENTS

4 OFFICE AUTOMATION LTD	$128,095
AGILENT TECHNOLOGIES	676,366
AKRULOGIC INC	683,987
ANACHIEMIA SCIENCE	180,403
ANT & BEE CORPORATION	578,560
AON REED STENHOUSE INC	247,712
APPLIED BIOSYSTEMS	1,580,165
APPLIED TECHNOLOGY SOLUTIONS INC	100,230
ARI FINANCIAL SERVICES INC	2,787,703
ASSET COMPUTER PERSONNEL LTD	260,483
ATFOCUS INC	72,262
AVENSYS INC	53,789
BAU SOLUTIONS CANADA INC	228,390
BELL CANADA	945,097
BLUE OAKS SOLUTIONS INC	100,247
BOZ ELECTRIC SUPPLY LTD	75,094
C.D. NOVA-TECH INC	295,134
CANADA POST CORPORATION	61,118
CANADIAN STANDARDS ASSOCIATION INTERNATIONAL	77 999
CANTOX ENVIRONMENTAL INC	98,531
CANWEST INTERACTIVE INC	80,673
CARO SYSTEMS INC	97,500
CGI INFORMATION SYSTEM & MANAGEMENT CONSULTANTS INC	55,499
CH2M HILL CANADA LIMITED	748,392
CHEMINFO SERVICES INC	116,965
CHROMATOGRAPHIC SPECIALTIES	172,977
CHROMATOTEC INC	64,066
CLEAN AIR PARTNERSHIP, THE	51,500

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

CLYTAN INC	$331,100
CNC GLOBAL LIMITED	132,988
COGNOS INC	70,151
COMPUGEN INC	51,160
COMPUSMART SOLUTIONS GROUP	134,069
CONESTOGA-ROVERS & ASSOCIATES	233,562
CONSERVATION ONTARIO	335,471
CORE INTERNATIONAL INC	264,054
CROMPTON CO	653,471
CW ENVIRONMENTAL CONSULTING INC	246,938
DELOITTE & TOUCHE LLP	519,505
DELTA SCIENTIFIC LABORATORY PRODUCTS LTD	64,007
DEVREW MERCHANDISING INC	558,250
DILLON CONSULTING LTD	68,416
DIONEX CANADA LTD	286,863
DPRA CANADA INC	60,000
DRAFT WORLDWIDE CANADA INC	571,776
DSS MANAGEMENT CONSULTANTS INC	80,374
EAGLE PROFESSIONAL RESOURCES INC	366,060
EARL MORWOOD	54,017
EASTERN RESEARCH GROUP INC	246,681
ELLIOTT & ASSOCIATES CONSULTING SERVICES INC	69,875
ENVIRONMENTAL HEALTH STRATEGIES INC	114,202
EQUIFAX CONSUMER SERVICES	52,574
FISHER SCIENTIFIC	330,146
FORD CREDIT CANADA LTD	304,424
FREEMAN ASSOCIATES	86,611
FUEL ADVERTISING INC	95,764
G4S SECURITY SERVICES (CANADA) LTD	94,673
GARVEY SCHUBERT BARER	165,754
GE CAPITAL PARTNERSHIP	703,850
GLOBAL STAR CANADA SATELLITE CO	147,051
GLOBALTOX INTERNATIONAL CONSULTING INC	110,981
GOLDER ASSOCIATES LTD	216,861
GRAND & TOY	113,236
GW TAYLOR CONSULTING	64,000
HOSKIN SCIENTIFIC LTD	96,017
HR ASSOCIATES	263,396
HUTCHINSON SMILEY LTD	116,670
HYDRO ONE	125,080
HYDROMANTIS INC	102,821
IAN MARTIN LTD	68,930
IBM CANADA LTD	3,447,243
IMEX SYSTEMS INC	114,700
INITIAL SECURITY SERVICES	181,146
INTEGRATED MUNICIPAL SERVICES INC	946,750
JACQUES WHITFORD LTD	93,588
JANNAWAY & ASSOCIATES	79,023
JANUS GLOBAL CONSULTING INC	50,978
K'(PRIME) TECHNOLOGIES INC	50,863

MINISTRY OF ENVIRONMENT/MINISTÈRE DE L' ENVIRONMENT

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

KONICA MINOLTA BUSINESS SOLUTIONS (CANADA) LTD.	$57,563
KPMG CONSULTING LLP	217,215
LAW SOCIETY OF UPPER CANADA, THE	72,512
LD CONSULTANTS INC	173,520
LECO INSTRUMENTS LTD	656,890
LEHDER ENVIRONMENTAL SERVICES LIMITED	388,089
LEVITT SAFETY LTD	181,232
LYRECO CANADA INC	907,789
LYTWYN RESOURCES INC	111,642
MANDEL SCIENTIFIC COMPANY INC	53,766
MARSHALL MACKLIN MONAGHAN LTD	52,003
MASSPEC CONSULTING INC	104,650
MEDIA BUYING SERVICES LTD	282,954
MEDIA PROFILE	66,075
MCCAUSTLIN INSTALLATION INC	574,398
MESH INNOVATIONS INC	214,173
METRIX GROUP INC	146,670
MID-RANGE COMPUTER GROUP	78,838
MINACS WORLDWIDE INC	629,111
MTS ALLSTREAM INC	55,529
MUNICIPAL MEDIA INC	77,410
NETSTAR SOLUTIONS INC	85,800
NORTHERN WOOD PRESERVERS ALTERNATIVE REMEDIATION CONCEPT	87,478
NORTH/SOUTH CONSULTANTS INC	50,432
NOVEL DYNAMICS TEST INC	83,478
ONTARIO CLEAN WATER AGENCY	2,464,597
ONTARIO ENVIRONMENTAL TRAINING CONSORTIUM	246,885
ONTARIO REALTY CORP	21,874,283
ORACLE CORP CANADA INC	106,136
PERKINELMER CANADA INC	414,169
PETHERICK ENGINEERING & ASSOCIATES INC	200,069
PITNEY BOWES OF CANADA LTD	154,558
PLAN B CONSULTANTS	54,720
POLLUTION PROBE	191,985
PRAXAIR CANADA INC	168,773
PRIVASOFT CORP	255,512
PROCOM PROFESSIONAL COMPUTER CONSULTANTS GROUP LTD	85,085
PROTECT AIR COMPANY	12,927,344
PSTG CONSULTING INC	115,000
PUROLATOR COURIER LTD	188,032
QUALICOM INNOVATIONS INC	1,216,519
QUEEN'S UNIVERSITY	69,800
QUINAN CONSTRUCTION LTD	63,984
R J BURNSIDE & ASSOCIATES LTD	105,130
RDP FULFILLMENT CORP	100,773
RELIZON CANADA INC	114,494
RESOLVE CORPORATION	127,980

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

RICOH CANADA INC	$60,605
ROCKLAND OCEANOGRAPHIC SERVICES INC	69,575
ROGERS AT&T WIRELESS	229,035
ROTEK ENVIRONMENTAL INC	67,512
SATLANTIC INCORPORATED	74,371
SAUGEEN VALLEY CONSERAVTION AUTHORITY	66,051
SENES CONSULTANTS LTD	182,150
SIEBEL SYSTEMS INC	240,777
SIGMA-ALDRICH	72,846
SNC-LAVALIN PROFAC INC	4,190,298
SOFTCHOICE CORPORATION	59,794
SOFTWARE SPECTRUM	258,319
SOLINST CANADA LTD	292,565
SPEARHEAD MANAGEMENT CANADA LIMITED	118,500
SPECTRUM 2000 COMMUNICATIONS GROUP INC	91,753
SPRINT COMPUTER SERVICES CANADA LTD	183,364
STAPLES BUSINESS DEPOT	61,019
STEVEN BURGESS ARCHITECTS LTD	328,519
STEWART BROWN ASSOCIATES	67,200
SUN LIFE ASSURANCE COMPANY OF CANADA	159,727
SUN MEDIA CORPORATION	75,729
SWETS INFORMATION SERVICES	50,518
SYLOGIX CONSULTING INC	659,572
SYSTEMS PLUS	126,382
TAB PRODUCTS CANADA LTD	101,404
TELUS MOBILITY	574,786
TENET COMPUTER GROUP INC	104,496
THERMO ELECTRON NORTH AMERICA LLC	180,381
TIGERDIRECT.CA	68,077
TORONTO AND REGION CONSERVATION AUTHORITY	55,000
TOSHIBA OF CANADA LIMITED	115,461
TOWNSHIP OF BECKWITH	97,101
TOWNSHIP OF WEST LINCOLN	75,119
TRENT UNIVERSITY	108,190
TROW ASSOCIATES INC	158,500
TSH ASSOCIATES	52,972
UNIVERSITY OF GUELPH	183,183
UNIVERSITY OF WATERLOO	108,788
VARIAN CANADA INC	510,555
VWR INTERNATIONAL	82,004
VWR SCIENTIFIC PRODUCTS	132,548
WB BEATTY & ASSOCIATES	166,933
WATERLOO HYDROGEOLOGIC INC	68,469
WATERS LTD	480,226
WEST HAWK ASSOCIATES	50,400
WORDEN-WATSON LTD	112,547

MINISTRY OF ENVIRONMENT/MINISTÈRE DE L' ENVIRONMENT

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

XCG CONSULTANTS LTD	$581,239
XEROX CANADA LTD	433,010
YORK UNIVERSITY	179,239
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	12,621,703

STATUTORY/CRÉDITS LÉGISLATIFS

MINISTERS' SALARIES/TRAITEMENT VERSÉS AUX MINISTRES:

HON. LEONA DOMBROWSKY APRIL 1, 2005 TO JUNE 28, 2005	$7,450
HON. LAUREL BROTEN JUNE 29, 2005 TO MARCH 31, 2006	$27,761

PARLIAMENTARY ASSISTANT'S SALARY:/
TRAITEMENT VERSÉ À L'ADJOINT PARLEMENTAIRE:

JOHN WILKINSON APRIL 1, 2005 TO MARCH 31, 2006	$12,421

MINISTRY OF FINANCE/MINISTÈRE DES FINANCES

HON. GREG SORBARA/L'HONORABLE GREG SORBARA

DETAILS OF PAYMENTS/DÉTAILS DES PAIEMENTS VOTED/CRÉDITS VOTÉS

SALARIES AND WAGES/TRAITEMENTS ET SALAIRES

ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	$141,825

TEMPORARY HELP SERVICES/PERSONNEL TEMPORAIRE:

HR ASSOCIATES	$596,238
MANPOWER TEMPORARY SERVICES	295,936
THE MERGIS GROUP	207,073
AJILON CANADA	172,900
ROBERT HALF MANAGEMENT RESOURCES (DIV OF ROBERT HALF CAN INC)	139,461
QUANTUM MANAGEMENT SERVICES LTD	128,396
THE PEOPLE BANK (DESIGN GROUP STAFFING INC)	124,722
STAFFWORKS LTD	100,513
PROFILE RECRUITMENT CONSULTANTS	87,976
ADECCO EMPLOYMENT SERVICES LTD	75,554
ALTIS HUMAN RESOURCES	68,594
KELLY SERVICES (CANADA) LTD	51,084
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	186,891

EMPLOYEE BENEFITS/AVANTAGES SOCIAUX

WORKPLACE SAFETY AND INSURANCE BOARD	$329,390
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	18,258

TRAVELLING EXPENSES/FRAIS DE DÉPLACEMENT

HONOURABLE GREG SORBARA	$13,635
HONOURABLE DWIGHT DUNCAN	538
ANDERSEN, Mr. COLIN B	24,659
HOWELL, Mr. PHILIP	6,556
ARTHURS, WAYNE	600
ALCAIDE, Mr. FLORANTE L	11,578
ASQUITH, Mr. JOHN D	12,506
BIRTCH, Mr. STEVEN	16,183
BLADES, Mr. LIVINGSTONE	10,315
BOGIAS, Ms. DIANE	10,292
BOSLEY, Mr. DAVID	15,249
BREWE, Mr. RANDOLPH JR	11,017
BURROWS, Mrs. MARGARET E	11,629
CADDO, Mr. KEVIN	10,255
CARROLL, Ms. SALLY J	18,385
CASTLES, KIM	10,657
CHAN, Mr. PETER	11,767
COMFORT, Mr. GARY	11,854

TRAVELLING EXPENSES (CONT'D)/ FRAIS DE DÉPLACEMENT (SUITE)

COPELAND, Mr. DENNIS	$11,138
DOHENY, Mr. ALLAN	12,512
DRAKOS, Mr. DEMETRIOS	11,148
D'SOUZA, Mr. JOSEPH	11,283
FERGUSON, Ms. SUSAN	11,072
FISHER, Mr. WILLIAM J	17,000
FITZPATRICK, Mr. DONALD J	15,233
GABRIEL, Mr. DUNCAN C	11,955
GAGNON, Mr. DAVID	10,506
GRAHAM, Mr. DELMAR J	10,230
GUPTA, Mr. SHARAT	10,928
HALL, Mr. ANDREW	10,234
HELM, Mr. RODNEY	13,227
JOURARD, Mr. ANDREW M	10,386
KADEN, Ms. L. ANNE	14,775
KHAN, Mr. MOHAMMED HABIB	25,337
KUMARAKULADERVAN, Mr. MAHALINGAM	11,725
LANGELAAN, Mr. LEE	11,432
LARAMY, Mr. ROBERT	15,492
LAUZON-BOVILLE, Ms. NICOLE S	20,129
MACDONALD, Ms. DEBORAH	11,891
MACISAAC, Mr. GREG	18,563
MAGUIRE, Mr. DAVID	15,083
MAHENDRALINGAM, Mr. KANDIAH	12,330
MALETTE, Mr. JACQUES D	11,465
MCKINNON, Mrs. CAROLINE B	11,509
MCLAUGHLIN, Mrs. RUTH	10,473
MEZENBERG, Mr. ANTHONY	12,760
NIXON, Mr. J. SCOTT	21,057
OGLE, Mr. ALAN T	11,217
OMARI, Mr. DJELLOUL	14,231
PERSAUD, Mr. ISHWAR	17,071
PERSAUD, Mr. RUDY	10,359
PROULX, Mr. MICHEL	11,790
RAHAMAN, Mr. DERYCK S	10,057
RIOPEL, Mr. DON	10,985
ROBINSON, Mr. CLARENDON J	14,612
ROY, Mr. LAKSHMI	13,407
RYCKMAN, Mr. DAN M	11,007
SANDFORD, Mr. PAUL	11,458
SANKAR, Mr. AHMAD F	12,007
STASINAKIS, Mr. IONIS	10,375
STEEVES, Mr. JIM	16,797
SZETO, Ms. LINDA	13,481
TELFER, Mr. JACK R	11,863
VERSCHUUREN, Mr. DAVID	11,610
WARREN, Mr. CHRISTOPHER	10,464
WAYCHISON, Ms. FRANCE	12,944
WHITEHEAD, Mr. JOHN	13,868
WILKINSON, Mr. PETER F	17,199
WONG, Mr. VICTOR	14,327
ACCOUNTS UNDER $10,000/COMPTES INFÉRIEURS À 10 000$	4,391,912

MINISTRY OF FINANCE/MINISTÈRE DES FINANCES

TRANSFER PAYMENTS/PAIEMENTS DE TRANSFERT

CANADIAN MOTHERCRAFT SOCIETY	$692,899
CHATHAM-KENT HEALTH ALLIANCE	200,000
CITY OF BELLEVILLE	8,241,119
CITY OF BRANTFORD	16,422,885
CITY OF BROCKVILLE	4,458,345
CITY OF CAMBRIDGE	2,594,000
CITY OF CLARENCE-ROCKLAND	4,048,459
CITY OF CORNWALL	21,062,740
CITY OF DRYDEN	2,907,157
CITY OF ELLIOT LAKE	5,407,424
CITY OF GREATER SUDBURY	60,105,910
CITY OF GUELPH	4,339,500
CITY OF HAMILTON	62,511,415
CITY OF KAWARTHA LAKES	6,762,259
CITY OF KENORA	6,812,939
CITY OF KINGSTON	11,022,739
CITY OF LONDON	16,470,653
CITY OF NIAGARA FALLS	7,851,845
CITY OF NORTH BAY	20,115,316
CITY OF ORILLIA	2,197,550
CITY OF OSHAWA	711,157
CITY OF OTTAWA	14,235,780
CITY OF OWEN SOUND	4,431,078
CITY OF PEMBROKE	4,449,063
CITY OF PETERBOROUGH	10,050,245
CITY OF PORT COLBORNE	2,145,817
CITY OF QUINTE WEST	7,155,432
CITY OF SARNIA	399,000
CITY OF SAULT STE MARIE	29,413,738
CITY OF ST CATHARINES	5,689,877
CITY OF ST THOMAS	7,315,809
CITY OF STRATFORD	4,825,503
CITY OF TEMISKAMING SHORES	5,569,418
CITY OF THOROLD	680,753
CITY OF THUNDER BAY	28,267,498
CITY OF TIMMINS	15,224,586
CITY OF TORONTO	8,732,448
CITY OF WELLAND	3,642,819
CITY OF WINDSOR	8,898,653
CITY OF WOODSTOCK	901,000
COUNTY OF BRANT	7,988,651
COUNTY OF BRUCE	1,239,928
COUNTY OF ELGIN	10,003,881
COUNTY OF ESSEX	1,001,000
COUNTY OF FRONTENAC	936,702
COUNTY OF GREY	6,012,013
COUNTY OF HALIBURTON	6,095,747
COUNTY OF HASTINGS	6,440,714
COUNTY OF HURON	6,496,688
COUNTY OF LAMBTON	901,250
COUNTY OF LANARK	5,135,709
COUNTY OF LENNOX & ADDINGTON	3,551,387
COUNTY OF MIDDLESEX	1,145,098
COUNTY OF NORTHUMBERLAND	335,531
COUNTY OF OXFORD	1,154,606

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

COUNTY OF PERTH	$4,414,133
COUNTY OF PRINCE EDWARD	7,729,901
COUNTY OF RENFREW	9,853,723
COUNTY OF SIMCOE	1,055,250
COUNTY OF WELLINGTON	4,457,081
DISTRICT OF MUSKOKA	3,245,938
EASTERN ONTARIO REGIONAL LABORATORY ASSOCOATION (EORLA)	7,940,650
EXTEND-A-FAMILY (KINGSTON)	481,488
GAINS	100,075,076
GENEVA CENTRE FOR AUTISM	296,000
HALDIMAND COUNTY	8,623,809
HEALTHCARE MATERIALS MANAGEMENT SERVICES	702,500
HEALTHCARE SUPPLY CHAIN NETWORK	214,625
HOPITAL REGIONAL DE SUDBURY REGIONAL HOSPITAL	825,581
HOSPITAL BUSINESS SERVICES	13,731,000
HOSPITAL FOR SICK CHILDREN (HSC)	1,413,004
LOYALIST TOWNSHIP	1,860,656
MUNICIPALITY OF ARRAN-ELDERSLIE	2,258,597
MUNICIPALITY OF BAYHAM	1,596,033
MUNICIPALITY OF BLUEWATER	1,704,164
MUNICIPALITY OF BRIGHTON	1,198,142
MUNICIPALITY OF BROCKTON	2,115,646
MUNICIPALITY OF CALLANDER	739,415
MUNICIPALITY OF CENTRAL ELGIN	1,192,396
MUNICIPALITY OF CENTRAL HURON	1,760,861
MUNICIPALITY OF CENTRE HASTINGS	1,076,621
MUNICIPALITY OF CHARLTON AND DACK	425,325
MUNICIPALITY OF CHATHAM-KENT	29,039,078
MUNICIPALITY OF CLARINGTON	291,955
MUNICIPALITY OF DUTTON-DUNWICH	1,125,123
MUNICIPALITY OF DYSART ET AL	1,155,936
MUNICIPALITY OF FRENCH RIVER	1,449,093
MUNICIPALITY OF GREENSTONE	5,775,882
MUNICIPALITY OF GREY HIGHLANDS	2,960,612
MUNICIPALITY OF HASTINGS HIGHLANDS	1,381,538
MUNICIPALITY OF HIGHLANDS EAST	890,719
MUNICIPALITY OF HURON EAST	4,089,637
MUNICIPALITY OF HURON SHORES	1,234,548
MUNICIPALITY OF KILLARNEY	695,164
MUNICIPALITY OF KINCARDINE	3,482,591
MUNICIPALITY OF LAMBTON SHORES	2,677,409
MUNICIPALITY OF LEAMINGTON	412,103
MUNICIPALITY OF MACHIN	563,054
MUNICIPALITY OF MAGNETAWAN	359,950
MUNICIPALITY OF MARKSTAY-WARREN	1,497,468
MUNICIPALITY OF MARMORA & LAKE	887,429
MUNICIPALITY OF MATTAWAN	233,108

MINISTRY OF FINANCE/MINISTÈRE DES FINANCES

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

MUNICIPALITY OF MCDOUGALL	$832,069
MUNICIPALITY OF MEAFORD	1,789,482
MUNICIPALITY OF MORRIS-TURNBERRY	1,283,898
MUNICIPALITY OF NEEBING	1,005,697
MUNICIPALITY OF NORTH MIDDLESEX	2,322,042
MUNICIPALITY OF NORTHERN BRUCE PENINSULA	1,638,123
MUNICIPALITY OF OLIVER PAIPOONGE	2,060,195
MUNICIPALITY OF PORT HOPE	1,158,155
MUNICIPALITY OF POWASSAN	962,221
MUNICIPALITY OF RED LAKE	2,194,207
MUNICIPALITY OF SIOUX LOOKOUT	4,342,939
MUNICIPALITY OF SMOOTH ROCK FALLS	848,519
MUNICIPALITY OF SOUTH BRUCE	2,377,108
MUNICIPALITY OF SOUTH HURON	2,317,314
MUNICIPALITY OF SOUTHWEST MIDDLESEX	1,580,652
MUNICIPALITY OF ST CHARLES	825,762
MUNICIPALITY OF TEMAGAMI	1,475,464
MUNICIPALITY OF THAMES CENTRE	1,455,092
MUNICIPALITY OF THE NATION	2,739,385
MUNICIPALITY OF TRENT HILLS	2,924,716
MUNICIPALITY OF TWEED	1,731,488
MUNICIPALITY OF WEST ELGIN	1,680,578
MUNICIPALITY OF WEST NIPISSING	6,964,905
MUNICIPALITY OF WEST PERTH	3,156,348
MUNICIPALITY OF WHITESTONE	528,027
NORFOLK COUNTY	16,267,078
NORTHEAST MENTAL HEALTH CENTRE	668,626
ONTARIO ASSOCIATION OF CHILDREN'S AID SOCIETIES	4,710,674
ONTARIO CHILD CARE SUPPLEMENTS	165,516,175
ONTARIO HOSPITAL ASSOCIATION	127,000
OTTAWA HOSPITAL	1,240,230
PUBLIC TRUSTEE PROVINCE OF ONTARIO	1,334,989
REGIONAL MUNICIPALITY OF DURHAM	589,750
REGIONAL MUNICIPALITY OF NIAGARA	9,639,518
REGIONAL MUNICIPALITY OF WATERLOO	225,750
REGIONAL MUNICIPALITY OF YORK	1,205,000
SHARED HEALTHCARE SUPPLY SERVICES	1,345,000
TAY VALLEY TOWNSHIP	586,693
TOWN OF AMHERSTBURG	1,011,434
TOWN OF ARNPRIOR	1,061,103
TOWN OF AYLMER	547,546
TOWN OF BANCROFT	1,409,527
TOWN OF BLIND RIVER	2,230,491
TOWN OF BRACEBRIDGE	1,304,987

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

TOWN OF BRUCE MINES	$465,764
TOWN OF CALEDON	1,520,922
TOWN OF CARLETON PLACE	972,143
TOWN OF COBALT	864,830
TOWN OF COBOURG	890,865
TOWN OF COCHRANE	3,405,223
TOWN OF DEEP RIVER	276,399
TOWN OF DESERONTO	411,970
TOWN OF EAST GWILLIMBURY	192,362
TOWN OF ENGLEHART	758,348
TOWN OF ERIN	719,509
TOWN OF ESPANOLA	2,305,284
TOWN OF ESSEX	1,504,029
TOWN OF FORT ERIE	1,082,235
TOWN OF FORT FRANCES	3,923,357
TOWN OF GANANOQUE	986,189
TOWN OF GEORGINA	284,251
TOWN OF GODERICH	1,211,541
TOWN OF GORE BAY	456,846
TOWN OF GRAVENHURST	1,129,515
TOWN OF GREATER NAPANEE	2,167,330
TOWN OF GRIMSBY	1,134,729
TOWN OF HALTON HILLS	156,759
TOWN OF HANOVER	1,050,268
TOWN OF HAWKESBURY	1,634,959
TOWN OF HEARST	4,546,633
TOWN OF HUNTSVILLE	1,484,989
TOWN OF INGERSOLL	1,495,044
TOWN OF IROQUOIS FALLS	3,364,827
TOWN OF KAPUSKASING	3,657,750
TOWN OF KEARNEY	237,171
TOWN OF KINGSVILLE	960,624
TOWN OF KIRKLAND LAKE	6,883,296
TOWN OF LAKESHORE	1,279,951
TOWN OF LATCHFORD	269,844
TOWN OF LAURENTIAN HILLS	420,798
TOWN OF LINCOLN	3,399,436
TOWN OF MARATHON	1,357,592
TOWN OF MATTAWA	1,323,261
TOWN OF MIDLAND	409,500
TOWN OF MILTON	2,256,453
TOWN OF MINTO	1,651,492
TOWN OF MISSISSIPPI MILLS	1,661,415
TOWN OF MONO	640,922
TOWN OF NEW TECUMSETH	264,766
TOWN OF NIAGARA-ON-THE-LAKE	2,962,056
TOWN OF NORTH PERTH	2,504,760
TOWN OF NORTHEASTERN MANITOULIN & THE ISLANDS	1,981,287
TOWN OF OAKVILLE	533,750
TOWN OF PARRY SOUND	3,264,035
TOWN OF PENETANGUISHENE	185,903
TOWN OF PERTH	947,095
TOWN OF PETAWAWA	1,503,687

MINISTRY OF FINANCE/MINISTÈRE DES FINANCES

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

TOWN OF PETROLIA	$1,049,060
TOWN OF PLYMPTON-WYOMING	1,461,022
TOWN OF PRESCOTT	1,004,303
TOWN OF RAINY RIVER	621,472
TOWN OF RENFREW	1,675,837
TOWN OF SAUGEEN SHORES	2,161,863
TOWN OF SHELBURNE	341,134
TOWN OF SMITHS FALLS	2,824,376
TOWN OF SOUTH BRUCE PENINSULA	2,893,451
TOWN OF SPANISH	590,434
TOWN OF ST MARYS	691,905
TOWN OF TECUMSEH	213,558
TOWN OF THE BLUE MOUNTAINS	3,507,403
TOWN OF THESSALON	1,013,468
TOWN OF TILLSONBURG	842,184
TOWN OF WASAGA BEACH	989,205
TOWN OF WHITCHURCH-STOUFFVILLE	755,566
TOWNSHIP OF ADDINGTON HIGHLANDS	1,082,515
TOWNSHIP OF ADELAIDE-METCALFE	919,342
TOWNSHIP OF ADJALA-TOSORONTIO	1,431,364
TOWNSHIP OF ADMASTON/BROMLEY	1,162,295
TOWNSHIP OF ALBERTON	288,342
TOWNSHIP OF ALFRED & PLANTAGENET	2,323,496
TOWNSHIP OF ALGONQUIN HIGHLANDS	731,304
TOWNSHIP OF ALNWICK/HALDIMAND	650,854
TOWNSHIP OF AMARANTH	696,086
TOWNSHIP OF ARMOUR	286,484
TOWNSHIP OF ARMSTRONG	732,545
TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH	1,635,926
TOWNSHIP OF ASPHODEL-NORWOOD	975,519
TOWNSHIP OF ASSIGINACK	813,302
TOWNSHIP OF ATHENS	513,562
TOWNSHIP OF ATIKOKAN	4,356,008
TOWNSHIP OF AUGUSTA	876,579
TOWNSHIP OF BALDWIN	273,883
TOWNSHIP OF BECKWITH	545,245
TOWNSHIP OF BILLINGS	456,381
TOWNSHIP OF BLACK RIVER-MATHESON	2,860,133
TOWNSHIP OF BLANDFORD-BLENHEIM	1,606,348
TOWNSHIP OF BONFIELD	934,937
TOWNSHIP OF BONNECHERE VALLEY	1,271,684
TOWNSHIP OF BRETHOUR	251,226
TOWNSHIP OF BROCK	857,459
TOWNSHIP OF BROOKE-ALVINSTON	870,500
TOWNSHIP OF BRUDENELL LYNOCH & RAGLAN	546,660
TOWNSHIP OF BURPEE & MILLS	243,313
TOWNSHIP OF CALVIN	681,099
TOWNSHIP OF CARLING	1,052,499
TOWNSHIP OF CARLOW-MAYO	394,910

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

TOWNSHIP OF CASEY	$351,616
TOWNSHIP OF CAVAN--MILLBROOK-NORTH MONAGHAN	1,358,514
TOWNSHIP OF CENTRAL FRONTENAC	1,789,258
TOWNSHIP OF CENTRAL MANITOULIN	1,012,882
TOWNSHIP OF CENTRE WELLINGTON	1,548,029
TOWNSHIP OF CHAMBERLAIN	351,539
TOWNSHIP OF CHAMPLAIN	1,750,151
TOWNSHIP OF CHAPLEAU	1,909,816
TOWNSHIP OF CHAPPLE	1,060,175
TOWNSHIP OF CHATSWORTH	1,914,912
TOWNSHIP OF CHISHOLM	619,879
TOWNSHIP OF CLEARVIEW	2,187,861
TOWNSHIP OF COLEMAN	395,408
TOWNSHIP OF CONMEE	392,418
TOWNSHIP OF CRAMAHE	703,429
TOWNSHIP OF DAWN-EUPHEMIA	1,715,551
TOWNSHIP OF DAWSON	678,912
TOWNSHIP OF DORION	309,870
TOWNSHIP OF DOURO-DUMMER	867,471
TOWNSHIP OF DRUMMOND-NORTH ELMSLEY	713,838
TOWNSHIP OF DUBREUILVILLE	452,550
TOWNSHIP OF EAR FALLS	1,141,573
TOWNSHIP OF EAST FERRIS	1,265,770
TOWNSHIP OF EAST GARAFRAXA	363,219
TOWNSHIP OF EAST HAWKESBURY	849,210
TOWNSHIP OF EAST LUTHER GRAND VALLEY	457,700
TOWNSHIP OF EAST ZORRA-TAVISTOCK	1,586,951
TOWNSHIP OF EDWARDSBURGH-CARDINAL	1,238,443
TOWNSHIP OF ELIZABETHTOWN-KITLEY	1,956,109
TOWNSHIP OF EMO	718,260
TOWNSHIP OF ENNISKILLEN	1,262,510
TOWNSHIP OF ESSA	1,698,965
TOWNSHIP OF EVANTUREL	350,939
TOWNSHIP OF FARADAY	427,281
TOWNSHIP OF FAUQUIER-STRICKLAND	759,565
TOWNSHIP OF FRONT OF YONGE	316,906
TOWNSHIP OF FRONTENAC ISLANDS	308,768
TOWNSHIP OF GALWAY-CAVENDISH & HARVEY	586,629
TOWNSHIP OF GAUTHIER	163,997
TOWNSHIP OF GEORGIAN BAY	541,562
TOWNSHIP OF GEORGIAN BLUFFS	761,996
TOWNSHIP OF GILLIES	301,758
TOWNSHIP OF GORDON	325,860
TOWNSHIP OF GREATER MADAWASKA	1,214,939
TOWNSHIP OF GUELPH/ERAMOSA	744,521
TOWNSHIP OF HAMILTON	829,092
TOWNSHIP OF HARLEY	478,225

MINISTRY OF FINANCE/MINISTÈRE DES FINANCES

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

TOWNSHIP OF HARRIS	$181,862
TOWNSHIP OF HAVELOCK BELMONT & METHUEN	463,798
TOWNSHIP OF HEAD CLARA & MARIA	445,078
TOWNSHIP OF HILLIARD	301,967
TOWNSHIP OF HILTON	300,554
TOWNSHIP OF HORNEPAYNE	1,073,340
TOWNSHIP OF HORTON	491,023
TOWNSHIP OF HOWICK	1,177,112
TOWNSHIP OF HUDSON	268,245
TOWNSHIP OF HURON-KINLOSS	2,205,698
TOWNSHIP OF IGNACE	1,095,592
TOWNSHIP OF JAMES	290,556
TOWNSHIP OF JOCELYN	292,091
TOWNSHIP OF JOHNSON	598,065
TOWNSHIP OF KERNS	323,966
TOWNSHIP OF KILLALOE HAGARTY & RICHARDS	501,101
TOWNSHIP OF KING	574,610
TOWNSHIP OF LA VALLEE	605,059
TOWNSHIP OF LAIRD	944,901
TOWNSHIP OF LAKE OF BAYS	699,249
TOWNSHIP OF LAKE OF THE WOODS	483,114
TOWNSHIP OF LANARK HIGHLANDS	1,432,472
TOWNSHIP OF LARDER LAKE	719,824
TOWNSHIP OF LAURENTIAN VALLEY	1,720,285
TOWNSHIP OF LEEDS & THE THOUSAND ISLANDS	1,381,437
TOWNSHIP OF LIMERICK	178,637
TOWNSHIP OF LUCAN BIDDULPH	1,028,698
TOWNSHIP OF MACDONALD MEREDITH & ABERDEEN	937,586
TOWNSHIP OF MACHAR	191,409
TOWNSHIP OF MADAWASKA VALLEY	1,086,794
TOWNSHIP OF MADOC	597,506
TOWNSHIP OF MALAHIDE	1,652,950
TOWNSHIP OF MANITOUWADGE	1,151,986
TOWNSHIP OF MAPLETON	1,535,822
TOWNSHIP OF MATACHEWAN	272,452
TOWNSHIP OF MATTICE-VAL-COTE	765,984
TOWNSHIP OF MCGARRY	791,411
TOWNSHIP OF MCKELLAR	684,078
TOWNSHIP OF MCMURRICH-MONTEITH	248,666
TOWNSHIP OF MCNAB-BRAESIDE	1,380,073
TOWNSHIP OF MELANCTHON	630,476
TOWNSHIP OF MICHIPICOTEN	3,880,913
TOWNSHIP OF MIDDLESEX CENTRE	2,301,130
TOWNSHIP OF MINDEN HILLS	1,306,044
TOWNSHIP OF MONTAGUE	834,065
TOWNSHIP OF MOONBEAM	679,877
TOWNSHIP OF MORLEY	456,558
TOWNSHIP OF MULMUR	798,865
TOWNSHIP OF MUSKOKA LAKES	2,692,610

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

TOWNSHIP OF NAIRN & HYMAN	$292,902
TOWNSHIP OF NIPIGON	825,898
TOWNSHIP OF NIPISSING	328,465
TOWNSHIP OF NORTH ALGONA-WILBERFORCE	776,935
TOWNSHIP OF NORTH DUMFRIES	579,458
TOWNSHIP OF NORTH DUNDAS	1,316,769
TOWNSHIP OF NORTH FRONTENAC	466,465
TOWNSHIP OF NORTH GLENGARRY	2,226,603
TOWNSHIP OF NORTH GRENVILLE	1,525,564
TOWNSHIP OF NORTH HURON	1,227,330
TOWNSHIP OF NORTH KAWARTHA	466,847
TOWNSHIP OF NORTH STORMONT	1,535,577
TOWNSHIP OF NORWICH	2,199,326
TOWNSHIP OF O'CONNOR	391,811
TOWNSHIP OF OPASATIKA	366,053
TOWNSHIP OF ORO-MEDONTE	1,139,772
TOWNSHIP OF OTONABEE-SOUTH MONAGHAN	1,136,243
TOWNSHIP OF PAPINEAU-CAMERON	622,261
TOWNSHIP OF PELEE	130,477
TOWNSHIP OF PERRY	356,362
TOWNSHIP OF PERTH EAST	3,180,586
TOWNSHIP OF PERTH SOUTH	1,472,549
TOWNSHIP OF PICKLE LAKE	704,779
TOWNSHIP OF PLUMMER ADDITIONAL	697,074
TOWNSHIP OF PRINCE	404,418
TOWNSHIP OF PUSLINCH	636,590
TOWNSHIP OF RAMARA	882,206
TOWNSHIP OF RED ROCK	592,849
TOWNSHIP OF RIDEAU LAKES	1,977,094
TOWNSHIP OF RUSSELL	2,098,248
TOWNSHIP OF RYERSON	233,393
TOWNSHIP OF SABLES-SPANISH RIVERS	1,923,543
TOWNSHIP OF SCHREIBER	820,445
TOWNSHIP OF SCUGOG	957,273
TOWNSHIP OF SEGUIN	3,297,948
TOWNSHIP OF SEVERN	733,457
TOWNSHIP OF SHUNIAH	1,367,157
TOWNSHIP OF SIOUX NARROWS-NESTOR FALLS	703,303
TOWNSHIP OF SMITH-ENNISMORE-LAKEFIELD	1,450,401
TOWNSHIP OF SOUTH ALGONQUIN	826,527
TOWNSHIP OF SOUTH DUNDAS	1,418,690
TOWNSHIP OF SOUTH FRONTENAC	2,109,822
TOWNSHIP OF SOUTH GLENGARRY	1,747,805
TOWNSHIP OF SOUTH STORMONT	1,215,698
TOWNSHIP OF SOUTHGATE	2,171,596
TOWNSHIP OF SOUTH-WEST OXFORD	1,834,190
TOWNSHIP OF SOUTHWOLD	1,204,982
TOWNSHIP OF SPRINGWATER	770,271
TOWNSHIP OF ST CLAIR	3,362,864

MINISTRY OF FINANCE/MINISTÈRE DES FINANCES

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

TOWNSHIP OF ST JOSEPH	$823,804
TOWNSHIP OF STIRLING-RAWDON	1,133,144
TOWNSHIP OF STONE MILLS	1,567,089
TOWNSHIP OF STRATHROY-CARADOC	960,040
TOWNSHIP OF STRONG	266,742
TOWNSHIP OF TARBUTT & TARBUTT ADDITIONAL	332,687
TOWNSHIP OF TAY	1,111,918
TOWNSHIP OF TEHKUMMAH	295,961
TOWNSHIP OF TERRACE BAY	828,294
TOWNSHIP OF THE ARCHIPELAGO	1,855,166
TOWNSHIP OF THE NORTH SHORE	617,655
TOWNSHIP OF THE WHITEWATER REGION	1,497,952
TOWNSHIP OF TINY	925,814
TOWNSHIP OF TUDOR-CASHEL	263,226
TOWNSHIP OF TYENDINAGA	695,353
TOWNSHIP OF UXBRIDGE	658,245
TOWNSHIP OF VAL RITA-HARTY	519,974
TOWNSHIP OF WAINFLEET	742,862
TOWNSHIP OF WARWICK	1,674,207
TOWNSHIP OF WELLESLEY	695,668
TOWNSHIP OF WELLINGTON NORTH	1,679,887
TOWNSHIP OF WEST GREY	2,350,816*
TOWNSHIP OF WEST LINCOLN	1,886,118
TOWNSHIP OF WHITE RIVER	512,072
TOWNSHIP OF WILMOT	1,225,187
TOWNSHIP OF WOLLASTON	314,151
TOWNSHIP OF WOOLWICH	825,628
TOWNSHIP OF ZORRA	2,807,896
TRILLIUM HEALTH CENTRE	396,050
UNITED COUNTIES OF LEEDS & GRENVILLE	5,999,776
UNITED COUNTIES OF PRESCOTT & RUSSELL	6,901,598
UNITED COUNTIES OF STORMONT DUNDAS & GLENGARRY	11,611,229
UNIVERSITY OF TORONTO	1,447,000
VILLAGE OF BURK'S FALLS	419,479
VILLAGE OF CASSELMAN	754,221
VILLAGE OF MERRICKVILLE-WOLFORD	782,103
VILLAGE OF OIL SPRINGS	137,371
VILLAGE OF SOUTH RIVER	352,122
VILLAGE OF SUNDRIDGE	219,527
VILLAGE OF WESTPORT	169,317
VOLUNTEER OTTAWA	253,750
YOUTH SERVICES BUREAU (OTTAWA)	832,051
ACCOUNTS UNDER $120,000/COMPTES INFÉRIEURS À 120 000$	1,522,218

OTHER PAYMENTS/AUTRES PAIEMENTS

1220331 ONTARIO INC	$113,804
3-SOFT GROUP	170,616
AC TECHNICAL SYSTEMS (RPG ELECTRIC O/A)	217,234
AJILON CANADA	1,877,964
ANDREW SILMAN & ASSOCIATES	74,400
ANT & BEE CORPORATION	460,442
AON REED STENHOUSE INC	72,990
ARI FINANCIAL SERVICES INC	1,107,746
ASCENTIAL SOFTWARE (CANADA) INC	65,632
ASSET COMPUTER PERSONNEL LTD	478,810
AVLI GROUP LTD	247,278
AXIDATA INC	139,517
BANCTEC (CANADA) INC	988,452
BASF CANADA	502,977
BASIC GROUP INC	288,035
BAU SOLUTIONS CANADA INC	202,635
BAY CONSULTING SERVICES INC	397,548
BEARINGPOINT LP	394,864
BELL BAKER LLP	106,976
BELL CANADA	1,048,389
BELL MOBILITY INC	134,782
BISHOP & MCKENZIE (IN TRUST)	60,648
BLUE OAKS SOLUTIONS INC	353,867
BMC SOFTWARE DISTRIBUTION INC	178,640
BOWE BELL & HOWELL INTERNATIONALTD	534,118
BRAINHUNTER.COM LTD	998,913
BRES LP (MANDATORY OF SITQ INC)	122,332
BURNTSAND INC	69,481
C D HOWE INSTITUTE	68,335
CALDWELL PARTNERS INTERNATIONAL INC	99,549
CANACOM (SOCIETE CANADIENNE DE TRADUCTION CANACOM (1990) INC)	72,808
CANADA POST CORP	3,813,178
CANADIAN ASSOCIATION OF PENSION SUPERVISORY AUTHORITIES (CAPSA)	141,561
CANADIAN ATLAS FURNITURE	220,751
CANADIAN COMMUNICATION PRODUCTS INC	88,993
CANADIAN COUNCIL OF INSURANCE REGULATORS	110,372
CANADIAN FUEL TAX COUNCIL	57,000
CANADIAN RED BOOK	100,488
CAPTIVA SOFTWARE	69,727
CARSWELL	290,371
CCH CANADIAN LTD	287,242
CCL LABEL	53,787
CDI EDUCATION	156,324
CGI ADJUSTERS INC	1,176,672
CHARTWELL INC	301,770
CLARITY INC	646,105
CM INC	110,800

MINISTRY OF FINANCE/MINISTÈRE DES FINANCES

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

CNC GLOBAL LIMITED	$377,744
CNW GROUP	92,897
COGNOS INC	81,964
COLIN MCNAIRN	68,393
COMPASS GROUP CANADA	81,766
COMPUGEN INC	5,427,119
COMPUTER HORIZONS CANADA (ISG)	604,288
CONFERENCE BOARD OF CANADA	133,427
CORPORATE HEALTH GROUP INC	155,058
CSI CONSULTING INC	399,449
CTC COMPUTER TRAINING CENTRES	97,585
CYBERBAHN INC	316,319
DAKOTA COMMUNICATIONS	66,914
DATALIST	761,299
DATAMARK SYSTEMS	144,117
DAVIES WARD PHILLIPS AND VINEBERG LLP	688,670
DEAN GROUP	498,686
DELOITTE & TOUCHE LLP	551,829
DESIGN GROUP STAFFING INC	58,945
DEXIO GROUP	192,597
DONALDSON DONALDSON GREENAWAY	60,258
DOREY & CROSSLEY COMMUNICATIONS LTD	54,718
DR TIMOTHY O'NEILL	145,712
DRECHSEL BUSINESS INTERIORS	491,822
DUNDEE REALTY MANAGEMENT CORP	77,488
DUOCOM CANADA INC	76,610
DYE & DURHAM CO INC	57,428
DYNA LYNC 2000 INC	284,559
EDS CANADA INC	9,846,608
EKOS RESEARCH ASSOCIATES INC	56,569
ELLIOTT & ASSOCIATES CONSULTING SERVICES INC	52,088
EQUIFAX CANADA INC	110,540
ERNST & YOUNG ELECTRONIC PUBLISHING SERVICES INCRED ACCOUNTANTS	58,030
FASKEN MARTINEAU DUMOULIN LLP	122,544
FGI WORLD	95,414
FILENET CANADA INC	211,188
FORRESTER RESEARCH INC	67,821
FSA GROUP	51,522
FUEL ADVERTISING INC	90,395
GARTNER CANADA CO	50,098
GE INFORMATION TECHNOLOGY SOLUTIONS	131,848
GENERAL PRINTERS	82,219
GENEX SYSTEMS PROFESSIONALS GROUP LIMITED	514,442
GENUITY CAPITAL MARKETS	1,004,384
GLASS HOUSE SYSTEMS INC	650,573
GLOBAL INSIGHT (USA) INC	56,846
GORDON HALL & ASSOCIATES INC	56,400

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

GRAND & TOY LTD	$147,119
GRANT THORNTON LLP	52,470
GSI INTERNATIONAL CONSULTING GROUP	533,157
HR ASSOCIATES	424,711
HUTCHINSON SMILEY LTD	453,262
IAN MARTIN LTD	575,402
IBM CANADA LTD	22,869,491
ICONOMICS INC	140,640
IDEAL CONSULTING SERVICES	69,200
IMEX SYSTEMS INC	195,245
INNOVA (SUPREMEX INC)	75,398
INTEGRAL SYSTEMS INC	153,806
IRON MTN RECORDS MGT	140,691
ISERVE TECHNOLOGY CONSULTING LTD (ISTCL)	242,921
IT/NET TORONTO INC	61,913
ITECC COMPUTER CONSULTING	223,569
JACKLYN INDUSTRIES	102,602
KEMPENFELT CENTRE (BARRIE)	79,140
KNIGHTSBRIDGE EXECUTIVE SEARCH	95,550
KNOWSYS GROUP LTD	188,991
KODAK CANADA INC	65,345
KORN/FERRY CANADA ING	284,465
LANDER-SPIERS INSURANCE ADJUSTERS LTD	83,983
LANGEVIN LEARNING SERVICES INC	90,078
LASER CARTRIDGE SERVICES INC	76,453
LAW SOCIETY OF UPPER CANADA	75,198
LAWSON MCGRENERE LLP	183,496
LEARNING TREE INTERNATIONAL	95,160
LEGISLATIVE ASSEMBLY OF ONTARIO	57,378
LESLEY BYRNE	60,375
LEXSYS NETWORKS INC	103,820
LOCUS SYSTEMS INC	420,274
LOUDON & STERLING LLP	259,662
LYRECO (CANADA) INC	1,304,023
MARACLE PRESS LTD	73,664
MARTIN SCRIMSHAW SCOTT	110,112
MBS (MEDIA BUYING SERVICES LTD)	192,337
MCCAUSTLIN INSTALLATION	2,886,752
MEDIACO THE PRESENTATION COMPANY	54,105
MERCER CONSULTING INC	95,000
MERCER HUMAN RESOURCE CONSULTING	107,742
MERCER OLIVER WYMAN (ACTUARIAL CONSULTING LTD)	148,325
MICROSOFT CANADA CO	239,700
MUNICIPAL FINANCE OFFICERS ASSOCIATION OF ONTARIO,	50,465
MUNICIPAL PROPERTY ASSESSMENT CORP	1,706,935
MWM	105,417
NAVANTIS INC	464,267

MINISTRY OF FINANCE/MINISTÈRE DES FINANCES

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

NAYLOR CONSULTING	$98,280
NET EFFECTS TECHNOLOGIES INC	388,484
NEXINNOVATIONS INC	556,462
NOVELL CANADA LTD	375,760
NPG ENVELOPE	90,987
OFFICE OF THE SUPERINTENDENT OF FINANCIAL INSTITUTIONS CANADA	137,299
ONTARIO REALTY CORP	23,933,571
ORACLE CORP CANADA INC	3,541,494
OXFORD	80,341
OXFORD IN TRUST FOR 777 BAY ST	1,458,273
PADULO ADVERTISING INC	63,046
PEOPLESOFT CANADA CO	1,053,671
PHILP EVANS	64,917
PHOENIX INFORMATION SYSTEMS LTD	536,684
PITNEY BOWES OF CANADA LTD (PITNEY BOWES LEASING)	252,106
PIVOTAL INTEGRATED HR SOLUTIONS	278,317
PLANET PERSONNEL AGENCY INC	301,934
POSTAGE BY PHONE	453,000
POSTAGE ON CALL	180,054
PRICEWATERHOUSE COOPERS LLP	613,133
PROCOM PROFESSIONAL COMPUTER CONSULTANTS GROUP LTD	2,397,475
PUBLIC POLICY FORUM	53,350
PUBLIC SERVICE SOLUTIONS INC	152,791
PUROLATOR COURIER LTD	273,889
Q9 NETWORKS INC	64,296
QRX TECHNOLOGY GROUP	149,758
QUALICOM INNOVATIONS INC	57,523
QUEEN'S EXECUTIVE DEVELOPMENT CENTRE SCHOOL OF BUSINESS	60,375
RECEIVER GENERAL FOR CANADA	133,480
RELATIONAL FUNDING CANADA CORP	1,679,951
RESOLVE CORPORATION (RESOLVE BPO INC)	988,243
RFH ASSOCIATES	396,738
RGS CONSULTING SERVICES INC	417,261
RIS RESOURCE INFORMATION SYSTEMS INC	112,351
ROBERT HARRIS RESOURCES INC	139,369
ROGERS WIRELESS INC	317,392
RWD TECHNOLOGIES CANADA CO	58,347
SALTSPRING SOFTWARE INC	56,187
SEABROOK MILLER & TRUDELL	50,379
SECURITAS CANADA LTD	350,235
SENSIBLE SECURITY SOLUTIONS	79,956
SHELL CANADA PRODUCTS LTD	299,439
SHORE CONSULTING GROUP INC	66,468
SNC-LAVALIN PROFAC INC	2,338,478
SOFTCHOICE CORPORATION	315,740
SOFTPROBE COMPUTING SERVICES INC	82,880
SOFTWARE SPECTRUM	2,025,514
SPYRE SOLUTIONS INC	105,450

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

STELLANT INC	$185,500
STORAGE-PLUS SYSTEMS LTD	89,470
STORAGETEK CANADA INC	496,150
STRATEGIC COUNSEL	199,211
STROMA SERVICE CONSULTING INC	86,463
SUPREMEX INC	101,490
SUSAN L HANNA PUBLIC AFFAIRS CONSULTING	62,154
SWANSEA COMPUTER SPECIALISTS LTD	65,386
SYMPHONY SERVICE CORPORATION	88,853
SYSTEMATIX	216,600
TAB PRODUCTS OF CANADA LTD	101,049
TEK SYSTEMS	138,756
TELUS COMMUNICATIONS INC	375,321
TELUS CORPORATION	227,142
TELUS MOBILITY	353,484
TELUS NATIONAL SYSTEMS INC	519,788
TERANET INC	449,520
THE MERGIS GROUP	80,303
THOMPSON & HARVEY CONSULTING GROUP	76,250
TLW ENTERPRISE INC	425,785
TOWERS PERRIN	96,538
TUMBLEWEED COMMUNICATIONS CORP	62,040
UNIT PARK	71,758
UNIVERSITY OF TORONTO	73,418
UNIVERSITY OF WATERLOO	131,598
VERITAS SOFTWARE CORPORATION	186,229
WEBCOM LTD	168,810
WORKDYNAMICS TECHNOLOGIES INC	52,928
WORKPLACE SAFETY INSURANCE BOARD	148,004
XEROX CANADA LTD	1,276,946
YORK UNIVERSITY	95,063
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	10,179,535

STATUTORY/CRÉDITS LÉGISLATIFS

MINISTERS' SALARIES/TRAITEMENT VERSÉS AUX MINISTRES:

HON. GREG SORBARA	
APRIL 1, 2005 TO OCTOBER 11, 2005	$17,927
HON. DWIGHT DUNCAN	
OCTOBER 12, 2005 TO MARCH 31, 2006	17,285

PARLIAMENTARY ASSISTANTS' SALARIES/
TRAITEMENT VERSÉ AUX ADJOINTS PARLEMENTAIRE:

MIKE COLLE	
APRIL 1, 2005 TO JUNE 29, 2005	$3,036
WAYNE ARTHURS	
JUNE 30, 2005 TO MARCH 3, 2006	9,385

MINISTRY OF FINANCE/MINISTÈRE DES FINANCES

TREASURY PROGRAM

TRAVELING EXPENSES	
ACCOUNTS UNDER $10,000	$60,584
INTEREST ON DEBT FOR PROVINCIAL PURPOSES	
INTEREST ON ONTARIO SECURITIES	
PUBLIC ISSUES	$5,941,943,358
NON-PUBLIC ISSUES :	
ONTARIO TEACHERS' PENSION PLAN	980,125,750
CANADA PENSION PLAN INVESTMENT FUND	517,986,990
PUBLIC SERVICE PENSION PLAN	348,815,201
PUBLIC SERVICE EMPLOYEES' UNION PENSION PLAN	165,706,271
ONTARIO HOUSING CORPORATION	102,149,233
ONTARIO MUNICIPAL EMPLOYEES' RETIREMENT FUND	10,031,348
CANADA MORTGAGE AND HOUSING CORPORATION	17,605,972
COLLEGES OF APPLIED ARTS AND TECHNOLOGY PENSION PLAN	1,819,663
RYERSON RETIREMENT PENSION PLAN	319,427
ONTARIO IMMIGRANT INVESTOR CORPORATION	677,445
OTHER INTEREST. EXPENSE AND COMMISSION:	
DEBT ISSUANCE COST INCLUDING FOREIGN EXCHANGE	73,341,853
INTEREST ON SPECIAL PURPOSE AND TRUST FUNDS	38,127,233
GENERAL ADMINISTRATION EXPENSES INCLUDING BANK CHARGES	39,292,169
DISCOUNT ON DEBT ISSUES	32,483,253
ONTARIO ELECTRICITY FINANCIAL CORPORATION	519,772,501

OFFICE OF FRANCOPHONE AFFAIRS/L'OFFICE DES AFFAIRES FRANCOPHONES

HON. MADELEINE MEILLEUR/L'HONORABLE MADELEINE MEILLEUR

DETAILS OF PAYMENTS/DÉTAILS DES PAIEMENTS
VOTED/CRÉDITS VOTÉS

TRAVEL/FRAIS DE DÉPLACEMENT

HON. MADELEINE MEILLEUR	$4,461
FOUGERE, MARIE-LISON	21,196
ACCOUNTS UNDER/COMPTES INFÉRIEURS À $10,000	28,084

OTHER PAYMENTS/AUTRES PAIEMENTS

ASSOCIATION DES JURISTES D'EXPRESSION FRANCAISE DE L'ONTARIO	$73,890
CENTRE ONTARIEN DE PREVENTION DES AGGRESSIONS	110,000
ONTARIO ARTS COUNCIL	75,500
ONTARIO COUNCIL OF AGENCIES SERVING IMMIGRANTS (OCASI)	80,000
ONTARIO REALTY CORP	102,259
OTTAWA PUBLIC LIBRARY	131,893
SOMERSET GRAPHICS CO LTD	120,039
ACCOUNTS UNDER/COMPTES INFÉRIEURS À $50,000	618,813

MINISTRY OF HEALTH AND LONG-TERM CARE/MINISTÈRE DE LA SANTÉ ET DES SOINS DE LONGUE DURÉE

HON. GEORGE SMITHERMAN/L'HONORABLE GEORGE SMITHERMAN

DETAILS OF PAYMENTS/DÉTAILS DES PAIEMENTS VOTED/CRÉDITS VOTÉS

SALARIES AND WAGES/TRAITEMENTS ET SALAIRES

TEMPORARY HELP SERVICES/PERSONNEL TEMPORAIRE:

ACCOUNTEMPS SPECIALIZED FINANCIAL STAFFING	$91,848
ADECCO EMPLOYMENT SERVICES LTD	173,271
ADVANTAGE PERSONNEL T46138	50,963
AJILON CANADA	69,967
ALLEGIS GROUP CANADA LTD	60,061
ALTIS HUMAN RESOURCES	987,206
ASHLEE ENTERPRISES	69,491
B & K AGENCY INC	381,294
CITY OF TORONTO	65,161
D & A AGENCY	76,970
DEAN GROUP	122,485
DELYNN PERSONNEL	395,986
DR ANN D JONES	91,330
DR ROBERT L DICKEY	101,045
DRAKE INTERNATIONAL INC	136,035
HR ASSOCIATES	1,405,749
KELLY SERVICES (CANADA) LTD	217,110
KENT LEGAL	52,119
MANPOWER TEMPORARY SERVICES	64,654
MARBERG LTD	180,406
OFFICE TEAM	136,375
OPTIONS PERSONNEL INC	127,263
PETER STUBBINS	61,935
PROFILE RECRUITMENT CONSULTANTS	445,566
ROBERT R SHEPPARD	87,443
SCARBOROUGH COMMUNITY CARE ACCESS CENTRE (SCARBOROUGH)	70,949
ST MICHAEL'S HOSPITAL	232,666
STAFFING EDGE INC	232,633
STAFFWORKS EMPLOYMENT SOLUTIONS (STAFFWORKS LTD)	271,986
THE ASSOCIATES	170,999
THE FINANCE DEPARTMENT LTD	408,490
THE PEOPLE BANK (DESIGN GROUP STAFFING INC)	142,997
THE STAFFING ADVANTAGE INC	62,313
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	1,133,291

OTHER SALARIES AND WAGES/ AUTRES TRAITEMENTS ET SALAIRES:

CITY TREASURER TORONTO	$58,445
MOUNT SINAI HOSPITAL	477,000
RECEIVER GENERAL FOR CANADA	101,202
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	78,651

EMPLOYEE BENEFITS/ADVANTAGES SOCIAUX

ONTARIO PENSION BOARD	$270,700
WORKPLACE SAFETY INSURANCE BOARD	8,765,441
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	42,913

TRAVELLING EXPENSES/FRAIS DE DÉPLACEMENT

HON. GEORGE SMITHERMAN (MINISTRY OF HEALTH AND LONG-TERM CARE)	$17,372
HON. JIM WATSON (MINISTRY OF HEALTH PROMOTION)	5,694
SAPSFORD, RON T. (MINISTRY OF HEALTH AND LONG-TERM CARE)	6,526
RAPPOLT, Ms. MARGUERITE E (MINISTRY OF HEALTH PROMOTION)	1,837
FONSECA, PETER	4,046
SMITH, MONIQUE M	1,885
ADAMS, KENNETH C	21,636
ALEXANDER, CAROLE	18,508
ANDREWS, SUSAN	11,310
ARLETTE, AUBREY A	12,573
AUCHINLECK, MARTHA J	18,983
BAILEY, NANCY ALICE	10,448
BARDELL, JOHN	11,486
BARTLETT, MARGARET A	13,607
BASRUR, SHEELA V	20,279
BELLAIRE, JEANNINE M	11,464
BERGER, MONIQUE	30,625
BERRY, WENDY L	10,457
BRAAKSMA, JULIE D	12,634
BRUNET, JESSICA	17,857
BULMER, DAVID J	10,384
CARRUTHERS, JANE	19,055
CHAN, KENNETH	15,706
CLARKE, H BRYAN B	26,558
CORNWELL, NANCY	13,532
DE SOUZA, HENRY R	11,729
DEMEESTER, JOHN E	10,412
DIXON, ROBERT J	24,773
DOOLEY, R JOSEPH	16,780
DOYLE, ARLINE	21,745
DR ABDUL H CHAGLA	12,000
DR ANDREW HACKETT	17,071
DR PERIN SANKAR	16,287
ELEMENT, BERNADETTE	10,967
FABRICIUS, LYN	24,430
FAIRCHILD, KARIN	15,829
FAZACKERLEY, SHELLEY	18,390
FINKLE, PETER D	24,252
FITZPATRICK, SUSAN G	24,984
FLEMING, MARY P	29,850
FORSYTH, R.BLAKE	20,494
GALLARDI, ANDREW F	11,603

MINISTRY OF HEALTH AND LONG-TERM CARE/MINISTÈRE DE LA SANTÉ ET DES SOINS DE LONGUE DURÉE

TRAVELLING EXPENSES (CONT'D)/ FRAIS DE DÉPLACEMENT (SUITE)

HARRIS, TED FK	$18,403
HILDEBRAND, RUTH	37,813
HUNT, RAY A	32,389
IRVINE, ANDREW	18,058
JACKSON, KATE H	13,777
JESSOP, JOHN H	12,519
JOHNSTON, MIRIAM	29,919
JONES, STEVEN	19,950
KALTAGIAN, SEVAG	20,673
KASPER, LORIE ANNE	31,128
KNIGHT, JOHN R	12,593
KNIPFEL, SANDY G	15,013
KNOX-HUTCHISON, HOPE KH	15,306
LOBRAICO, CHARLES WC	24,278
LOZIER, DENIS A	11,960
MACDONALD, BUD R	22,300
MACDONALD, BONNIE	10,029
MACDONALD, PAULA LYNN SAVOURY	11,048
MACLEOD, HUGH	11,679
MARGETTS, DAVID C	12,202
MARLOW, MELISSA JOY	12,465
MATTE, ANN	57,642
MCDONALD, DONNA	11,558
MCGEE, FRANK	10,117
MCGURN, SUZANNE M	13,025
MCLOUGHLIN, MICHAEL	23,425
MCQUAID, MICHAEL PETER	10,835
MILROY, DEBBIE A	12,345
MONAGHAN, BARRY	16,183
MOORHOUSE, ANSON E	17,685
MUSSART, KARIN	10,868
NUSINK, LEO	12,392
O'REILLY, KATHARINE ANNE	38,857
PELLETIER, ERIC	11,693
PEPLINSKIE, GAIL	10,607
PHILP, DONALD	12,101
POLCZ, CAROL	13,421
PRICE, RONALD	10,203
ROBINSON, WENDY	13,630
ROININEN, JOHN M	17,501
ROY, ROGER P	14,282
SCHIENBEIN, KELLY-JEAN	11,227
SHAW, GLORIA A A	17,824
SLATER, KAREN	18,173
STEWART, JEFF J	11,051
STUART, ALLISON J	10,819
SUITTERS, PAUL A	13,162
TANGUAY, MARC	19,028
TEBBY, MARY-LYN	19,023
TESFA, ZELALEM	11,075
TESTA, LOUISA	10,030
THOMPSON, BRENDA RUTH	33,266
TONER, LINDA	11,521
TRIMBLE, DEBORAH M	11,379

TRAVELLING EXPENSES (CONT'D)/ FRAIS DE DÉPLACEMENT (SUITE)

VALENTINO, NINO K	$11,434
VANSTONE, SUSAN	12,299
VILLELLA, BRUCE	17,422
WARRENER, MICHELLE DAWN	10,765
WATTS, BRIAN J	13,614
WYLIE, REBECCA	14,510
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	4,446,691

TRANSFER PAYMENTS/PAIEMENTS DE TRANSFERT

CLINICAL APPLIED OPERATIONAL AND OTHER HEALTH RESEARCH

CANCER CARE ONTARIO	$2,024,907
CENTRE FOR ADDICTION & MENTAL HEALTH	1,263,276
ICES (INSTITUTE FOR CLINICAL EVALUATIVE SCIENCES)	1,492,276
MCMASTER UNIVERSITY	285,802
ONTARIO MENTAL HEALTH FOUNDATION	1,489,539

HEALTH RESOURCES DEVELOPMENT PLAN

CANADIAN INSTITUTES OF HEALTH	$499,042
CANCER CARE ONTARIO	2,669,118
CENTRE FOR ADDICTION & MENTAL HEALTH	2,248,178
COLLEGE OF NURSES OF ONTARIO	187,150
HAMILTON HEALTH SCIENCES	502,011
HOSPITAL FOR SICK CHILDREN (HSC)	249,907
ICES (INSTITUTE FOR CLINICAL EVALUATIVE SCIENCES)	7,565,046
INSTITUTE FOR SAFE MEDICATION PRACTISES CANADA (ISMP CANADA)	800,000
INSTITUTE FOR WORK & HEALTH	557,350
LAKEHEAD UNIVERSITY	289,688
LAURENTIAN UNIVERSITY OF SUDBURY	388,685
LONDON HEALTH SCIENCES CENTRE	1,367,470
MCMASTER UNIVERSITY	4,716,251
ONTARIO COLLEGE OF FAMILY PHYSICIANS	346,800
ONTARIO HEALTH QUALITY COUNCIL	1,383,810
ONTARIO HOSPITAL ASSOCIATION	2,589,000
ONTARIO MENTAL HEALTH FOUNDATION	1,489,536
ONTARIO NEUROTRAUMA FOUNDATION	1,000,000
OTTAWA HEALTH RESEARCH INSTITUTE	169,846
QUEEN'S UNIVERSITY	1,330,397
REGISTERED NURSES ASSOCIATION OF ONTARIO	560,000
REGISTERED PRACTICAL NURSES ASSOCIATION OF ONTARIO	252,845

MINISTRY OF HEALTH AND LONG-TERM CARE/MINISTÈRE DE LA SANTÉ ET DES SOINS DE LONGUE DURÉE

TRANSFER PAYMENTS (CONT'D)/
PAIEMENTS DE TRANSFERT (SUITE)

HEALTH RESOURCES DEVELOPMENT PLAN (CONT'D)

SHERIDAN COLLEGE INSTITUTE OF TECHNOLOGY & ADVANCED LEARNING	$335,083
ST JOSEPH'S HEALTHCARE HAMILTON	283,358
SUNNYBROOK HEALTH SCIENCES CENTRE	634,125
THE CANADIAN STROKE NETWORK	407,269
THE CHANGE FOUNDATION	402,500
TORONTO REHABILITATION INSTITUTE	4,246,487
TRILLIUM HEALTH CENTRE	147,100
UNIVERSITY HEALTH NETWORK	953,763
UNIVERSITY OF OTTAWA	1,634,679
UNIVERSITY OF TORONTO	6,551,321
UNIVERSITY OF WESTERN ONTARIO	817,302
VON CANADA (VICTORIAN ORDER OF NURSES)	218,500
YORK UNIVERSITY	137,792
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	858,315

ABORIGINAL HEALING AND WELLNESS

ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	$571,979

CLINICAL EDUCATION

CANCER CARE ONTARIO	$1,019,680
CENTRE FOR ADDICTION & MENTAL HEALTH	601,852
CHILDRENS HOSPITAL OF EASTERN ONTARIO	29,483,978
COLLEGE OF PHYSICIANS & SURGEONS OF ONTARIO	398,604
COUNCIL OF ONTARIO UNIVERSITIES	2,964,286
HAMILTON HEALTH SCIENCES	35,989,783
HOSPITAL FOR SICK CHILDREN (HSC)	2,572,119
KINGSTON GENERAL HOSPITAL	17,667,836
LAURENTIAN UNIVERSITY OF SUDBURY	148,100
LONDON HEALTH SCIENCES CENTRE	32,515,525
MCMASTER UNIVERSITY	11,422,242
MICHENER INSTITUTE OF APPLIED HEALTH SCIENCES	17,463,717
MOUNT SINAI HOSPITAL	2,944,062
NORTHEASTERN ONTARIO MEDICAL EDUCATION CORP	2,493,415
NORTHERN ONTARIO SCHOOL OF MEDICINE	2,986,666
OTTAWA HOSPITAL	5,495,215
POSTGRADUATE PAYROLL ASSOC	67,344,876
QUEEN'S UNIVERSITY	1,076,428
REGISTERED NURSES ASSOCIATION OF ONTARIO	9,095,719
REGISTERED PRACTICAL NURSES ASSOCIATION OF ONTARIO	1,670,900

TRANSFER PAYMENTS (CONT'D)/
PAIEMENTS DE TRANSFERT (SUITE)

CLINICAL EDUCATION (CONT'D)

RELIGIOUS HOSPITALLERS OF ST JOSEPH OF THE HOTEL DIEU OF KINGSTON	$234,636
ROYAL OTTAWA HEALTH CARE GROUP	508,616
RYERSON POLYTECHNICAL UNIVERSITY	710,852
SOUTHWEST MIDDLESEX HEALTH CENTRE	529,071
ST JOSEPH'S HEALTH CARE LONDON	4,428,447
ST JOSEPH'S HEALTHCARE HAMILTON	3,579,063
ST MICHAEL'S HOSPITAL	5,567,158
SUNNYBROOK HEALTH SCIENCES CENTRE	3,669,965
TORONTO REHABILITATION INSTITUTE	215,438
UNIVERSITY HEALTH NETWORK	8,316,999
UNIVERSITY OF OTTAWA	7,876,657
UNIVERSITY OF TORONTO	19,761,153
UNIVERSITY OF WESTERN ONTARIO	4,685,912
VON CANADA (VICTORIAN ORDER OF NURSES)	651,195
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	210,472

TP-NEUROTRAUMA PROGRAM

ONTARIO NEUROTRAUMA FOUNDATION	$4,000,000

WOMEN'S HEALTH NETWORK

CANADIAN INSTITUTES OF HEALTH	$5,750,000
CANCER CARE ONTARIO	127,327
MCMASTER UNIVERSITY	683,024
MOUNT SINAI HOSPITAL	155,424
ONTARIO HOSPITAL ASSOCIATION	500,000
PLANNED PARENTHOOD FEDERATION OF CANADA	129,060
ST MICHAEL'S HOSPITAL	306,252
SUNNYBROOK HEALTH SCIENCES CENTRE	185,865
UNIVERSITY HEALTH NETWORK	154,000
UNIVERSITY OF TORONTO	187,662
UNIVERSITY OF WINDSOR	200,000
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	334,305

SMART SYSTEMS FOR HEALTH

SMART SYSTEMS FOR HEALTH AGENCY	$102,700,000

OPERATION OF HOSPITALS

1245556 ONTARIO INC	$219,657
1367178 ONTARIO INC (THE WOODHAVEN)	167,002
ALEXANDRA HOSPITAL	10,740,498
ALEXANDRA MARINE AND GENERAL HOSPITAL	13,715,955

MINISTRY OF HEALTH AND LONG-TERM CARE/MINISTÈRE DE LA SANTÉ ET DES SOINS DE LONGUE DURÉE

TRANSFER PAYMENTS (CONT'D)/
PAIEMENTS DE TRANSFERT (SUITE)

OPERATION OF HOSPITALS (CONT'D)

ALGOMA DISTRICT SERVICES ADMINISTRATION BOARD	$146,636
ALMONTE GENERAL HOSPITAL	9,201,159
ANSON GENERAL HOSPITAL	6,785,077
ARNPRIOR AND DISTRICT MEMORIAL HOSPITAL	11,677,216
ATIKOKAN GENERAL HOSPITAL	5,327,664
BAYCREST CENTRE FOR GERIATRIC CARE	58,520,827
BELLA SENIOR CARE RESIDENCES INC	163,307
BINGHAM MEMORIAL HOSPITAL	4,672,795
BLIND RIVER DISTRICT HEALTH CENTRE/PAVILLION SANTE DU DISTRICT DE BLIND RIVER	7,472,992
BLOORVIEW KIDS REHAB	35,852,193
BLUEWATER HEALTH	112,979,104
BRANTFORD GENERAL HOSPITAL	90,704,652
BRIDGEPOINT HOSPITAL	61,806,100
BROCKVILLE GENERAL HOSPITAL	35,711,365
CAMBRIDGE MEMORIAL HOSPITAL	80,642,741
CAMPBELLFORD MEMORIAL HOSPITAL	10,758,654
CANCER CARE ONTARIO	4,800,362
CARLETON PLACE & DISTRICT MEMORIAL HOSPITAL	6,897,914
CASEY HOUSE HOSPICE	4,111,700
CENTRAL CARE CORP	760,542
CENTRE FOR ADDICTION & MENTAL HEALTH	10,274,265
CHARTWELL MASTER CARE LP	262,890
CHATEAU GARDENS	193,719
CHATHAM PUBLIC GENERAL HOSPITAL	50,718,754
CHELSEY PARK (OXFORD) NURSING HOME	147,547
CHELTENHAM NURSING HOME LTC	152,392
CHILDRENS HOSPITAL OF EASTERN ONTARIO	114,216,836
CITY OF CORNWALL	138,984
CITY OF GREATER SUDBURY	536,668
CITY OF GUELPH	174,993
CITY OF HAMILTON	392,511
CITY OF OTTAWA	914,053
CITY OF THUNDER BAY	552,602
CITY OF TORONTO	1,831,011
CLINTON PUBLIC HOSPITAL	7,247,208
COMMUNITY LIFECARE INC	166,472
CORNWALL COMMUNITY HOSPITAL	60,446,451
COUNTY OF BRUCE	170,255
COUNTY OF ELGIN	124,506
COUNTY OF ESSEX	541,981
COUNTY OF GREY	225,698
COUNTY OF HASTINGS	252,213
COUNTY OF HURON	190,761
COUNTY OF LAMBTON	281,189

TRANSFER PAYMENTS (CONT'D)/
PAIEMENTS DE TRANSFERT (SUITE)

OPERATION OF HOSPITALS (CONT'D)

COUNTY OF LANARK	$162,300
COUNTY OF MIDDLESEX	313,042
COUNTY OF NORTHUMBERLAND	148,028
COUNTY OF OXFORD	158,573
COUNTY OF PERTH	144,770
COUNTY OF PETERBOROUGH	168,874
COUNTY OF RENFREW	389,250
COUNTY OF SIMCOE	630,629
COUNTY OF WELLINGTON	221,985
CREDIT VALLEY HOSPITAL	192,492,958
DEEP RIVER HOSPITAL	4,614,324
DISTRICT OF COCHRANE SOCIAL SERVICES ADMINISTRATION BOARD	191,244
DISTRICT OF MUSKOKA	194,635
DISTRICT OF NIPISSING SOCIAL SERVICES ADMINISTRATION BOARD	156,560
DIVERSICARE I LTD PARTNERSHIP	257,340
DRS PAUL AND JOHN REKAI CENTRE	174,542
DRYDEN REGIONAL HEALTH CENTRE	14,807,690
EAST NIPISSING DISTRICT HOME FOR THE AGED	148,698
ENGLEHART & DISTRICT HOSPITAL INC	4,673,883
ESPANOLA GENERAL HOSPITAL	8,435,988
EXTENDICARE	336,623
EXTENDICARE (CANADA) INC	644,841
EXTENDICARE CENTRAL ONTARIO INC	199,234
EXTENDICARE CENTRAL ONTARIO INC (PETERBOROUGH)	154,887
EXTENDICARE NORTHEASTERN ONTARIO INC	161,448
FOUR COUNTIES HEALTH SERVICES	6,573,247
FRONTENAC MANAGEMENT BOARD	178,817
GENERAL AND MARINE HOSPITAL	24,833,441
GERALDTON DISTRICT HOSPITAL	7,951,956
GLENGARRY MEMORIAL HOSPITAL	8,188,079
GRAND RIVER HOSPITAL	169,888,637
GREY BRUCE HEALTH SERVICES	97,434,701
GROVES MEMORIAL COMMUNITY HOSPITAL	13,731,000
GUELPH GENERAL HOSPITAL	80,530,849
HALDIMAND WAR MEMORIAL HOSPITAL	9,740,860
HALIBURTON HIGHLANDS HEALTH SERVICES CORPORATION	6,889,038
HALTON HEALTHCARE SERVICES CORP	134,215,939
HAMILTON HEALTH SCIENCES	590,045,379
HANOVER & DISTRICT HOSPITAL	11,633,300
HEADWATERS HEALTH CARE CENTRE	32,060,214
HOMEWOOD HEALTH CENTRE INC	1,218,600
HOPITAL GENERAL DE HAWKESBURY & DISTRICT GENERAL HOSPITAL INC	17,508,948
HOPITAL NOTRE-DAME HOSPITAL (HEARST)	10,338,280

MINISTRY OF HEALTH AND LONG-TERM CARE/MINISTÈRE DE LA SANTÉ ET DES SOINS DE LONGUE DURÉE

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

OPERATION OF HOSPITALS (CONT'D)

HOPITAL REGIONAL DE SUDBURY REGIONAL HOSPITAL	$227,776,255
HORNEPAYNE COMMUNITY HOSPITAL	3,385,435
HOSPITAL FOR SICK CHILDREN (HSC)	355,875,674
HOTEL-DIEU GRACE HOSPITAL-WINDSOR	148,955,359
HUMBER RIVER REGIONAL HOSPITAL	218,588,814
HUNTSVILLE DISTRICT MEMORIAL HOSPITAL	23,712,498
HURONIA DISTRICT HOSPITAL	24,734,027
I O O F SENIOR CITIZEN HOMES INC	137,694
JAMES BAY GENERAL HOSPITAL	9,187,100
JOSEPH BRANT MEMORIAL HOSPITAL CORP	94,732,721
KEMPTVILLE DISTRICT HOSPITAL	7,445,725
KENORA DISTRICT SERVICES BOARD	253,204
KINGSTON GENERAL HOSPITAL	226,329,685
KIRKLAND & DISTRICT HOSPITAL	15,553,277
LADY DUNN HEALTH CENTRE	5,544,156
LADY ISABELLE NURSING HOME	122,016
LADY MINTO HOSPITAL AT COCHRANE	8,114,305
LAFONTAINE LODGE LTD (COMMUNITY NURSING HOME - PICKERING)	130,331
LAKE OF THE WOODS DISTRICT HOSPITAL	23,416,703
LAKELAND LONG TERM CARE SERVICES CORPORATION	134,894
LAKERIDGE HEALTH CORP	224,877,117
LEAMINGTON DISTRICT MEMORIAL	24,123,656
LEISUREWORLD INC	1,138,832
LENNOX AND ADDINGTON COUNTY GENERAL HOSPITAL	11,798,145
LINCOLN PLACE NURSING HOME	273,489
LISTOWEL MEMORIAL HOSPITAL	10,757,197
LONDON HEALTH SCIENCES CENTRE	581,121,493
LONGWORTH LONG TERM CARE FACILITY (DEVONSHIRE ERIN MILLS INC)	128,907
MANITOULIN HEALTH CENTRE	10,228,571
MANITOULIN-SUDBURY DISTRICT SOCIAL SERVICES ADMIN BOARD	128,815
MANITOUWADGE GENERAL HOSPITAL	3,439,677
MARKHAM-STOUFFVILLE HOSPITAL	86,879,968
MARKHAVEN INCORPORATED	137,987
MATTAWA GENERAL HOSPITAL	4,181,633
MAYNARD NURSING HOME	123,550
MCCAUSLAND HOSPITAL	4,160,928
MILLENNIUM TRAIL MANOR	245,826
MONTFORT HOSPITAL	74,091,863
MOUNT SINAI HOSPITAL	236,899,182
MUNICIPALITY OF CHATHAM-KENT	263,039
NEW ORCHARD LODGE LTD	382,363
NIAGARA HEALTH SYSTEM	264,684,362

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

OPERATION OF HOSPITALS (CONT'D)

NIPIGON DISTRICT MEMORIAL HOSPITAL	$5,031,253
NORFOLK COUNTY	199,183
NORFOLK GENERAL HOSPITAL	27,993,756
NORTH BAY GENERAL HOSPITAL	78,160,809
NORTH WELLINGTON HEALTH CARE CORP	11,542,100
NORTH YORK GENERAL HOSPITAL	204,001,005
NORTHEAST MENTAL HEALTH CENTRE	605,504
NORTHUMBERLAND HEALTH CARE CORP	31,607,684
OAKWOOD RETIREMENT COMMUNITIES INC	647,256
OMNI HEALTH CARE LTD	378,672
ORILLIA SOLDIERS MEMORIAL HOSPITAL	74,334,809
OTTAWA HOSPITAL	528,684,979
PARKWOOD MENNONITE HOME INC	136,459
PEMBROKE REGIONAL HOSPITAL INC	43,838,458
PENETANGUISHENE GENERAL HOSPITAL	9,042,021
PERTH & SMITHS FALLS DISTRICT HOSPITAL	28,567,165
PETERBOROUGH REGIONAL HEALTH CENTRE	138,039,184
PROVIDENCE CENTRE	124,456
PROVIDENCE CONTINUING CARE CENTRE	38,625,874
PROVIDENCE HEALTH CARE	44,131,011
QUEENSWAY CARLETON HOSPITAL	98,113,887
QUINTE HEALTHCARE CORP	110,789,185
RAINY RIVER DISTRICT SOCIAL SERVICES ADMIN BOARD	125,764
RED LAKE MARGARET COCHENOUR MEMORIAL HOSPITAL CORP	5,232,027
REGENCY CARE CORP	434,430
REGIONAL MUNICIPALITY OF DURHAM	601,854
REGIONAL MUNICIPALITY OF HALTON	422,541
REGIONAL MUNICIPALITY OF NIAGARA	541,742
REGIONAL MUNICIPALITY OF PEEL	571,102
REGIONAL MUNICIPALITY OF WATERLOO	374,179
REGIONAL MUNICIPALITY OF YORK	493,116
RELIGIOUS HOSPITALLERS OF ST JOSEPH HEALTH CENTRE OF CORNWALL	5,892,277
RELIGIOUS HOSPITALLERS OF ST JOSEPH OF THE HOTEL DIEU OF KINGSTON	43,880,529
RELIGIOUS HOSPITALLERS OF ST JOSEPH OF THE HOTEL DIEU OF ST CATHARINES	35,940,758
RENFREW VICTORIA HOSPITAL	20,531,482
RIVER GLEN HAVEN NURSING HOME	190,367

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TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

OPERATION OF HOSPITALS (CONT'D)	
RIVERSIDE HEALTH CARE FACILITIES INC	$19,189,979
ROCKCLIFFE NURSING HOME	152,285
ROSS MEMORIAL HOSPITAL	53,329,031
ROUGE VALLEY HEALTH SYSTEMS	200,628,842
ROYAL OTTAWA (PSYCHIATRIC) HOSPITAL	8,970,218
ROYAL VICTORIA HOSPITAL	126,955,188
RUNNYMEDE HEALTHCARE CENTRE	11,608,034
SALVATION ARMY GRACE HOSPITAL	15,333,263
SAULT AREA HOSPITAL	103,061,681
SCARBOROUGH HOSPITAL	247,125,627
SEAFORTH COMMUNITY HOSPITAL	5,446,544
SENSENBRENNER HOSPITAL	12,563,971
SERVICES DE SANTE DE CHAPLEAU HEALTH SERVICES	4,911,366
SIOUX LOOKOUT MENO-YA-WIN HEALTH CENTRE	15,468,079
SISTERS OF CHARITY OF OTTAWA HEALTH SERVICES	78,162,209
SMOOTH ROCK FALLS HOSPITAL	4,267,645
SOUTH BRUCE GREY HEALTH CENTRE	25,480,978
SOUTH HURON HOSPITAL	5,942,800
SOUTH MUSKOKA MEMORIAL HOSPITAL	19,757,471
SOUTHLAKE REGIONAL HEALTH CENTRE	183,074,381
SPECIALTY CARE INC	220,846
SPECIALTY CARE MISSISSAUGA INC	224,782
ST FRANCIS MEMORIAL HOSPITAL	5,985,272
ST JOHN'S REHABILITATION HOSPITAL	20,357,734
ST JOSEPH'S CARE GROUP CORP	33,675,031
ST JOSEPHS GENERAL HOSPITAL	14,653,941
ST JOSEPH'S HEALTH CARE HAMILTON	260,436,613
ST JOSEPH'S HEALTH CARE LONDON	174,575,383
ST JOSEPH'S HEALTH CENTRE (GUELPH)	13,317,797
ST JOSEPH'S HEALTH CENTRE (TORONTO)	173,536,286
ST JOSEPH'S HEALTH SERVICES ASSOCIATION OF CHATHAM INC	24,755,279
ST JOSEPH'S LIFECARE CENTRE	179,321
ST MARY'S GENERAL HOSPITAL	87,639,766
ST MARYS MEMORIAL HOSPITAL	5,878,464
ST MICHAEL'S HOSPITAL	374,789,626
ST PATRICK'S HOME OF OTTAWA	178,587
ST PETER'S HOSPITAL	31,692,821
ST THOMAS-ELGIN GENERAL HOSPITAL	51,672,593
ST VINCENT DE PAUL HOSPITAL	2,341,940
STEVENSON MEMORIAL HOSPITAL	14,928,318
STRATFORD GENERAL HOSPITAL	48,103,895
STRATHROY MIDDLESEX GENERAL	20,149,143
SUNNYBROOK HEALTH SCIENCES CENTRE	511,084,642
SYDENHAM DISTRICT HOSPITAL	16,538,500

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

OPERATION OF HOSPITALS (CONT'D)	
TEMISKAMING HOSPITAL	$14,831,796
TENDERCARE LIVING CENTRE	285,931
THE HERITAGE NURSING HOME	182,234
THE O'NEILL CENTRE	238,235
THE WELLESLEY CENTRAL HEALTH CORP	178,094
THUNDER BAY REGIONAL HEALTH SCIENCES CENTRE	150,383,109
THUNDER BAY REGIONAL HOSPITAL	4,785,900
TILLSONBURG DISTRICT MEMORIAL HOSPITAL	16,852,557
TIMMINS & DISTRICT HOSPITAL	53,240,942
TORONTO EAST GENERAL HOSPITAL	173,362,350
TORONTO REHABILITATION INSTITUTE	92,249,788
TOWN OF PARRY SOUND	148,457
TRILLIUM GIFT OF LIFE NETWORK	182,200
TRILLIUM HEALTH CENTRE	290,638,720
TRILLIUM VILLA NURSING HOME	123,564
UNITED COUNTIES OF LEEDS & GRENVILLE	194,456
UNITED COUNTIES OF PRESCOTT & RUSSELL	169,265
UNIVERSITY HEALTH NETWORK	678,134,263
UNIVERSITY OF OTTAWA	88,846,500
VALLEY MANOR INC	135,796
VALLEYVIEW RESIDENCE	220,085
VERSA CARE CENTRE (CENTRAL CARE CORP)	233,318
VILLA LEONARDO GAMBIN	234,807
VILLAGE OF HUMBER HEIGHTS	286,389
WEST HALDIMAND GENERAL	8,833,204
WEST LINCOLN MEMORIAL HOSPITAL	17,728,985
WEST NIPISSING GENERAL HOSPITAL	12,108,607
WEST PARK HEALTHCARE CENTRE	49,186,857
WEST PARRY SOUND HEALTH CENTRE	24,868,850
WILLETT HOSPITAL	10,686,600
WILLIAM OSLER HEALTH CENTRE	296,072,413
WILSON MEMORIAL GENERAL HOSPITAL	4,188,288
WINCHESTER DISTRICT MEM	15,631,314
WINDSOR REGIONAL HOSPITAL	152,992,823
WINGHAM & DISTRICT HOSPITAL	10,076,087
WOODSTOCK GENERAL HOSPITAL	35,388,028
YEE HONG CENTRE FOR GERIATIC CARE	127,147
YORK CENTRAL HOSPITAL	127,061,210
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	11,806,980
OPERATION OF RELATED FACILITIES	
ACCUEIL FRANCOPHONE DE THUNDER BAY	$294,705
BEECHWOOD PRIVATE HOSPITAL	782,100
BELLWOOD HEALTH SERVICES INC	1,483,300

MINISTRY OF HEALTH AND LONG-TERM CARE/MINISTÈRE DE LA SANTÉ ET DES SOINS DE LONGUE DURÉE

**TRANSFER PAYMENTS (CONT'D)/
PAIEMENTS DE TRANSFERT (SUITE)**

OPERATION OF RELATED FACILITIES (CONT'D)

BLIND RIVER DISTRICT HEALTH CENTRE/PAVILLION SANTE DU DISTRICT DE BLIND RIVER	$483,405
BLUEWATER HEALTH	125,220
BRANTFORD GENERAL HOSPITAL	234,436
CANADIAN INSTITUTE FOR HEALTH INFO	864,900
CANCER CARE ONTARIO	687,289
CHATHAM PUBLIC GENERAL HOSPITAL	358,768
COMMUNITY CARE ACCESS CENTRE FOR THE EASTERN COUNTIES	124,771
CREDIT VALLEY HOSPITAL	580,998
DON MILLS SURGICAL UNIT LTD	1,223,900
DRYDEN REGIONAL HEALTH CENTRE	178,932
GRAND RIVER HOSPITAL	142,900
GREY BRUCE HEALTH SERVICES	155,640
HAMILTON HEALTH SCIENCES	821,158
HOPITAL GENERAL DE HAWKESBURY & DISTRICT GENERAL HOSPITAL INC	201,627
HOPITAL REGIONAL DE SUDBURY REGIONAL HOSPITAL	331,838
HOSPITAL FOR SICK CHILDREN (HSC)	4,067,590
HOTEL-DIEU GRACE HOSPITAL-WINDSOR	305,040
KINGSTON GENERAL HOSPITAL	145,000
LAKERIDGE HEALTH CORP	304,927
LONDON HEALTH SCIENCES CENTRE	338,358
MOUNT SINAI HOSPITAL	309,024
NIAGARA HEALTH SYSTEM	358,106
NORTH BAY GENERAL HOSPITAL	199,718
NORTH YORK GENERAL HOSPITAL	4,169,066
ONTARIO HOSPITAL ASSOCIATION	7,625,355
OTTAWA HOSPITAL	236,007
PEDIATRIC ONCOLOGY GROUP OF ONTARIO	3,912,065
PETERBOROUGH REGIONAL HEALTH CENTRE	358,237
QUEENSWAY CARLETON HOSPITAL	321,981
QUINTE HEALTHCARE CORP	156,980
RECEIVER GENERAL FOR CANADA	4,971,920
REGROUPEMENT DES INTERVENANTES ET INTERVENANTS FRANCOPHONES EN SANTE (RIFSSSO)	336,376
RESEAU DES SERVICES DE SANTE EN FRANCAIS DE L'EST DE L'ONTARIO	485,740
SAULT AREA HOSPITAL	296,429
SENSENBRENNER HOSPITAL	211,743
SHOULDICE HOSPITAL	4,991,100
ST JOSEPH'S INFIRMARY	1,341,100
ST MICHAEL'S HOSPITAL	792,749
SUNNYBROOK HEALTH SCIENCES CENTRE	3,688,105
SURGESON CARSON ASSOCIATES INC	1,131,900

**TRANSFER PAYMENTS (CONT'D)/
PAIEMENTS DE TRANSFERT (SUITE)**

OPERATION OF RELATED FACILITIES (CONT'D)

TIMMINS & DISTRICT HOSPITAL	$924,800
TORONTO EAST GENERAL HOSPITAL	182,044
TRILLIUM GIFT OF LIFE NETWORK	10,246,900
TRILLIUM HEALTH CENTRE	2,551,135
UNIVERSITY HEALTH NETWORK	2,160,346
UNIVERSITY OF TORONTO	1,067,148
WEST PARK HEALTHCARE CENTRE	194,416
WILLIAM OSLER HEALTH CENTRE	185,000
WOODSTOCK GENERAL HOSPITAL	144,000
WOODSTOCK PRIVATE HOSPITAL	784,700
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	2,591,430

GRANTS TO COMPENSATE FOR MUNICIPAL TAXATION - PUBLIC HOSPITALS

HAMILTON HEALTH SCIENCES	$152,400
LONDON HEALTH SCIENCES CENTRE	121,800
OTTAWA HOSPITAL	126,675
ST JOSEPH'S HEALTH CARE LONDON	122,025
SUNNYBROOK HEALTH SCIENCES CENTRE	129,975
UNIVERSITY HEALTH NETWORK	123,150
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	2,928,525

LONG TERM CARE HOMES

CENTRAL CARE CORP	$108,430,310
1245556 ONTARIO INC	4,862,559
1367178 ONTARIO INC (THE WOODHAVEN)	7,536,254
412506 ONTARIO LTD	2,084,093
458422 ONTARIO LTD	1,831,479
477281 ONTARIO LTD (COLEMAN CARE CENTRE)	3,782,056
478729 ONTARIO LTD	1,971,367
488491 ONTARIO INC - AVALON CARE CENTRE	5,217,160
503382 ONTARIO LTD	2,414,276
656955 ONTARIO LTD	2,405,468
913096 ONTARIO LIMITED	4,371,320
941068 ONTARIO INC	6,929,180
AFTON PARK PLACE	4,617,419
ALBRIGHT GARDEN HOMES INC	7,351,863
ALEXANDER PLACE	4,829,825
ALGONQUIN NURSING HOME OF MATTAWA LTD	2,562,571
ALMONTE GENERAL HOSPITAL	3,063,792
ALTAMONT NURSING HOME	5,685,412
ANSON GENERAL HOSPITAL	2,243,501
APHASIA INSTITUTE	177,000
ARBOUR CREEK LONG TERM CARE CENTRE (THOMAS HEALTH CARE CORP)	4,905,954

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TRANSFER PAYMENTS (CONT'D)/
PAIEMENTS DE TRANSFERT (SUITE)

LONG TERM CARE HOMES (CONT'D)	
BABCOCK COMMUNITY CARE CENTRE INC - BABCOCK NURSING AND REST HOMES LTC	$2,070,959
BANWELL GARDENS	5,373,890
BARTON PLACE NURSING HOME	7,723,193
BARTON RETIREMENT INC	3,792,089
BAY HAVEN NURSING HOME	2,241,810
BAYCREST CENTRE FOR GERIATRIC CARE	20,805,501
BELCREST NURSING HOMES LTD	4,879,586
BELLA SENIOR CARE RESIDENCES INC	6,112,719
BENNETT HEALTH CARE CENTRE	2,167,817
BETHAMMI	3,805,917
BETHANY LODGE	3,198,262
BLACKADAR CONTINUING CARE CENTRE	2,656,383
BLENHEIM COMMUNITY VILLAGE	2,332,524
BLIND RIVER DISTRICT HEALTH CENTRE/PAVILLION SANTE DU DISTRICT DE BLIND RIVER	810,205
BLUE WATER REST HOME	1,954,545
BOARD OF MANAGEMENT FOR THE DISTRICT OF ALGOMA	3,415,397
BOARD OF MANAGEMENT FOR THE DISTRICT OF PARRY SOUND WEST HOME FOR THE AGED	3,502,157
BOARD OF MANAGEMENT FOR THE HOME FOR THE AGED WEST NIPISSING	4,787,806
BOARD OF MANAGEMENT OF THE DISTRICT KENORA	2,049,180
BONNIE BRAE HEALTH CARE CENTRE	2,656,937
BRAEMER RETIREMENT CENTRE	2,454,220
BROADVIEW FOUNDATION	5,642,355
BROADVIEW NURSING CENTRE LTD	2,573,276
BROTHERHOOD FOUNDATION	5,097,459
BROUILLETTE MANOR (1230839 ONTARIO LTD)	1,998,780
CARESSANT CARE NURSING & RETIREMENT (CAMBRIDGE COUNTY MANOR)	2,776,782
CARESSANT CARE NURSING & RETIREMENT HOMES LTD (FERGUS)	2,776,351
CARESSANT CARE NURSING & RETIREMENT HOMES LTD (ARTHUR)	2,418,846
CARESSANT CARE NURSING & RETIREMENT HOMES LTD (BOURGET)	2,267,253
CARESSANT CARE NURSING & RETIREMENT HOMES LTD (COBDEN)	2,192,712
CARESSANT CARE NURSING & RETIREMENT HOMES LTD (HARRISTON)	2,799,456

TRANSFER PAYMENTS (CONT'D)/
PAIEMENTS DE TRANSFERT (SUITE)

LONG TERM CARE HOMES (CONT'D)	
CARESSANT CARE NURSING & RETIREMENT HOMES LTD (LINDSAY)	$4,064,752
CARESSANT CARE NURSING & RETIREMENT HOMES LTD (LISTOWEL NURSING HOME)	1,790,256
CARESSANT CARE NURSING & RETIREMENT HOMES LTD (MARMORA)	2,845,348
CARESSANT CARE NURSING & RETIREMENT HOMES LTD (SACRED HEART VILLA)	1,830,601
CARESSANT CARE NURSING AND RETIREMENT HOMES LTD (WOODSTOCK)	5,720,886
CARESSANT CARE ON BONNIE PLACE	3,895,643
CARESSANT CARE ON MARY BUCKE	2,072,015
CARESSANT CARE ON MCLAUGHLIN ROAD	3,648,018
CARVETH NURSING HOME LTD	3,150,130
CASA VERDE HEALTH CENTRE	6,697,456
CEDARVALE LODGE	2,235,851
CENTENNIAL PLACE MILLBROOK INC	4,488,845
CENTRAL CANADIAN DISTRICT CHIRSTIAN & MISSIONARY ALLIANCE - CAMA WOODLANDS	2,274,764
CENTRAL PARK LODGE	3,921,602
CENTRE D'ACCUEIL ROGER SEGUIN	3,571,847
CHARTWELL MASTER CARE LP	34,050,728
CHATEAU GARDENS	14,131,835
CHELSEY PARK (OXFORD) NURSING HOME	8,914,938
CHELTENHAM NURSING HOME LTC	6,347,070
CHRISTIE GARDENS APARTMENTS AND CARE INC	2,794,717
CITY OF CORNWALL	4,333,519
CITY OF GREATER SUDBURY	12,003,694
CITY OF HAMILTON	13,893,850
CITY OF KINGSTON	5,501,434
CITY OF LONDON	9,070,879
CITY OF OTTAWA	23,512,154
CITY OF ST THOMAS	4,507,732
CITY OF THUNDER BAY	14,588,110
CITY OF TIMMINS	6,008,293
CITY OF TORONTO	97,627,595
CITY OF WINDSOR	7,775,432
CLARION NURSING HOME	3,400,655
CLASSIS HAMILTON HOME FOR THE AGED	4,452,934
COLLINGWOOD NURSING HOME LTD	2,080,431
COMMUNITY LIFECARE INC	11,923,267
COPERNICUS LODGE INC	8,063,967
COPPER TERRACE	5,050,242
COUNTRY LANE LONG TERM CARE RES	1,283,336

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TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

LONG TERM CARE HOMES (CONT'D)

COUNTRY TERRACE NURSING HOME	$4,108,292
COUNTRY VILLAGE HEALTH CARE CENTRE	3,418,472
COUNTY OF BRUCE	8,669,170
COUNTY OF DUFFERIN	5,477,670
COUNTY OF ELGIN	8,321,989
COUNTY OF ESSEX	6,759,226
COUNTY OF FRONTENAC	4,862,325
COUNTY OF GREY	10,025,410
COUNTY OF HALIBURTON	1,200,232
COUNTY OF HASTINGS	13,381,670
COUNTY OF HURON	5,827,578
COUNTY OF LAMBTON	11,292,371
COUNTY OF LANARK (LANARK LODGE)	5,068,815
COUNTY OF LENNOX & ADDINGTON	6,188,035
COUNTY OF MIDDLESEX	5,375,571
COUNTY OF OXFORD	7,252,813
COUNTY OF PRINCE EDWARD	2,896,171
COUNTY OF RENFREW	12,129,676
COUNTY OF SIMCOE	15,889,608
COUNTY OF WELLINGTON	5,444,844
CRAIGHOLME NURSING HOME	2,631,331
CRAIGLEE NURSING HOME	5,863,446
CREEDAN VALLEY NURSING HOME LTD	2,076,429
CRESCENT PARK LODGE	2,245,589
CROWN RIDGE HEALTH CARE SERVICES INC	6,073,406
D M HALL HOLDINGS INC	2,292,007
DEEP RIVER HOSPITAL	420,228
DELCARE CAWTHRA GARDENS	7,063,549
DELHI NURSING HOME	2,129,941
DERBECKERS HERITAGE HOUSE LTD	2,544,614
DEVONSHIRE ERIN MILLS INC	9,339,950
DISTRICT OF KENORA HOME FOR THE AGED	4,479,285
DISTRICT OF MANITOULIN BOARD	2,111,645
DIVERSICARE CANADA - HARDY TERRACE	3,749,926
DIVERSICARE I LTD PARTNERSHIP	19,170,995
DON MILLS FOUNDATION SENIOR CITIZENS INC	4,407,477
DRS PAUL AND JOHN REKAI CENTRE	4,275,420
DUNDAS MANOR LTD	3,385,565
EAST NIPISSING DISTRICT HOME FOR THE AGED	6,987,120
EASTHOLME EAST DISTRICT OF PARRY SOUND HOME FOR THE AGED	4,224,082
EDEN HOUSE NURSING HOME	2,065,324
ELGIN ABBEY NURSING HOME	978,599
ELGINWOOD LTCC	4,557,070
ELISABETH BRUYERE RESEARCH INSTITUTE	509,500
ELM GROVE LIVING CENTRE INC	4,610,176

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

LONG TERM CARE HOMES (CONT'D)

ERRINRUNG NURSING HOME	$2,160,707
ESPANOLA GENERAL HOSPITAL	1,151,127
ESTONIAN RELIEF COMMITTEE IN CANADA	1,119,385
EXETER VILLA NURSING HOME	1,767,359
EXTENDICARE	25,101,908
EXTENDICARE (CANADA) INC	93,553,226
EXTENDICARE (SCARBOROUGH LTC)	5,777,571
EXTENDICARE CENTRAL ONTARIO INC	13,752,747
EXTENDICARE CENTRAL ONTARIO INC (PETERBOROUGH)	6,594,090
EXTENDICARE NORTHEASTERN ONTARIO INC	14,209,404
F J DAVEY HOME	13,759,996
FAIRFIELD PARK	3,626,714
FAIRHAVEN HOME FOR SENIOR CITIZENS	8,723,764
FAIRVIEW LODGE	6,696,718
FAIRVIEW MENNONITE HOMES	2,735,133
FAIRVIEW NURSING HOME	3,825,739
FENELON COURT LONG TERM CARE CENTRE	2,116,041
FIDDICK'S NURSING HOME LTD	3,636,476
FINLANDIA NURSING HOME LTD	4,325,545
FLYNN AMICO CANADA INC	1,499,902
FORDWICH VILLAGE NURSING HOME	1,188,722
FOSTERBROOKE NEWCASTLE HEALTH CARE CENTRE	3,116,152
FOYER DES PIONNIERS	2,432,170
FOYER RICHELIEW WELLAND INC	2,039,507
FROST MANOR	2,108,757
GARDEN COURT NURSING HOME	1,508,165
GEM HEALTH CARE GROUP	2,673,086
GENESIS GARDENS INC	2,256,853
GIBSON HOLDINGS (ONTARIO) LTD	3,622,571
GLEBE CENTRE INC	8,374,377
GOLDEN DAWN SENIOR CITIZENS HOME	1,281,920
GOLDEN PLOUGH LODGE	4,811,553
GOLDEN YEARS NURSING HOMES (CAMBRIDGE) INC	3,046,242
GOOD SAMARITAN NURSING HOMES LTD	2,286,800
GOVERNING COUNCIL OF SALVATION ARMY	3,957,361
GRACE VILLA (HAMILTON)	6,448,463
GROVE PARK HOME FOR SENIOR CITIZENS INC	4,523,096
HALDIMAND COUNTY	5,513,590
HALIBURTON HIGHLANDS HEALTH SERVICES CORPORATION	1,744,241
HAMILTON CONVALESCENT CENTRE	2,437,262
HANOVER CARE CENTRE	1,456,215
HAROLD AND GRACE BAKER CENTRE	4,383,365
HEIDEHOF HOME FOR THE AGED	3,759,441

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TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

LONG TERM CARE HOMES (CONT'D)

HELLENIC CARE FOR SENIORS (TORONTO)	$2,725,048
HELLENIC HOME FOR THE AGED INC	4,285,898
HERITAGE GREEN NURSING HOME	6,069,848
HERON TERRACE LONG TERM CARE COMMUNITY	5,271,472
HEUTINCK NURSING HOME LTD - HILLTOP MANOR NURSING HOME	3,002,349
HILLCREST VILLAGE INC	3,806,816
HILLSIDE MANOR	3,036,838
HILLTOP MANOR NURSING HOME LTD	1,961,033
HOLLAND CHRISTIAN HOMES INC	8,643,601
HON R & H LAWSON EVENTIDE HOME	3,057,109
HUMBER RIVER REGIONAL HOSPITAL	247,812
HUNTSVILLE DISTRICT MEMORIAL HOSPITAL	390,567
HUNTSVILLE DISTRICT NURSING HOME INC	2,689,308
I O O F SENIOR CITIZEN HOMES INC	4,885,534
IDLEWYLD MANOR	6,805,556
INA GRAFTON GAGE HOME TORONTO	3,805,828
IROQUOIS LODGE NURSING HOME	1,568,414
JOHN NOBLE HOME	5,595,161
KEAY NURSING HOMES INC	1,975,928
KENNEDY LODGE NURSING HOME	10,730,836
KENSINGTON HEALTH CENTRE	12,445,753
KENSINGTON VILLAGE	4,332,479
KING CITY LODGE NURSING HOME	1,338,989
KING NURSING HOME LTD	2,926,014
KINGSWAY LODGE NURSING HOME	2,234,519
KNOLLCREST LODGE	2,578,996
KRISTUS DARZS HOME FOR THE AGED	2,884,984
LABDARA LITHUANIAN NURSING HOME	3,124,822
LADY ISABELLE NURSING HOME	2,112,132
LADY MINTO HOSPITAL AT COCHRANE	1,170,718
LAFONTAINE LODGE LTD	2,606,173
LAFONTAINE LODGE LTD (COMMUNITY NURSING HOME - PICKERING)	9,009,499
LAKELAND LONG TERM CARE SERVICES CORPORATION	2,662,202
LAKESIDE LONG TERM CARE CENTRE NURSING HOME	4,558,919
LAND O'LAKES COMMUNITY SERVICES	2,155,412
LAPOINTE FISHER NURSING HOME LTD	3,098,759
LEACOCK CARE CENTRE (ORILLIA)	5,346,442
LEAMINGTON NURSING HOME	4,103,410
LEAMINGTON UNITED MENNONITE HOMES & APTS	2,886,109
LEISUREWORLD CREEMORE INC	4,581,145
LEISUREWORLD INC	107,591,285
LINCOLN PLACE NURSING HOME	8,084,660
LOCAL 837 NURSING HOME (HAMILTON) CORP	5,102,109

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

LONG TERM CARE HOMES (CONT'D)

LONGWORTH LONG TERM CARE FACILITY (DEVONSHIRE ERIN MILLS INC)	$5,862,497
MAITLAND MANOR	3,093,869
MALDEN PARK CONTINUING CARE CENTRE - WINDSOR REGIONAL HOSPITAL	7,194,993
MANITOULIN LODGE	2,052,602
MANORCARE PARTNERS I	2,744,358
MANORCARE PARTNERS II	2,251,031
MAPLE MANOR NURSING HOME	3,531,350
MAPLE PARK LODGE (1365853 ONT LTD O/A)	3,596,638
MAPLE VILLA NURSING HOME	3,281,147
MAPLES HOMES FOR SENIORS	1,374,922
MAPLEWOOD	1,768,466
MAPLEWOOD NURSING HOME LTD	3,077,035
MARIANHILL INC	4,308,860
MARIANN NURSING HOME AND RESIDENCE	2,194,398
MARKHAVEN INCORPORATED	3,483,514
MARYBAN HOLDINGS LTD	5,953,551
MARYCREST HOME FOR THE AGED	8,061,898
MAXVILLE MANOR	4,264,695
MAYNARD NURSING HOME	2,952,374
MCCORMICK HOMES FOR THE AGED	5,175,723
MEADOW PARK (CHATHAM) NURSING HOME	3,629,293
MEADOW PARK (LONDON) INC	4,287,093
MEAFORD NURSING HOME	2,611,862
MENNONITE BRETHERN SENIOR CITIZEN HOME	2,247,331
MENNONITE HOME ASSOCIATION OF YORK COUNCIL INC	3,591,218
MERCEDES CORPORATION	2,229,517
METRO TORONTO LEGION VILLAGE	3,169,892
MIDDLESEX TERRACE	3,321,955
MILLENNIUM TRAIL MANOR	6,293,529
MIRDEM NURSING HOMES LTD	2,938,326
MISSISSAUGA ITALIAN CANADIAN BENEVOLENT ASSOCIATION - VILLA FORUM	6,284,454
MISSISSAUGA LONG TERM CARE FACILITY LTC	1,956,869
MITCHELL NURSING HOME LTD	1,571,834
MOHAWK COUNCIL OF AKWESASNE	1,483,203
MON SHEONG FOUNDATION	11,340,886
MON SHEONG SCARBOROUGH LONG-TERM CARE CENTRE	5,904,067
MORRISTON PARK NURSING HOME	906,537
MOUNT NEMO CHRISTIAN NURSING HOME	2,191,155
MUNICIPALITY OF CHATHAM-KENT	10,359,000

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TRANSFER PAYMENTS (CONT'D)/ · PAIEMENTS DE TRANSFERT (SUITE)

LONG TERM CARE HOMES (CONT'D)

MUSKOKA LANDING (A DIV OF HUNTSVILLE LONG TERM CARE CENTRE INC)	$3,442,147
NEW ORCHARD LODGE LTD	21,176,146
NISBET LODGE	3,430,691
NORFOLK COUNTY	5,637,494
NORFOLK HOSPITAL NURSING HOME	2,771,833
NORTH CENTENNIAL MANOR INC	2,451,144
NORTH PARK NURSING HOME	2,663,283
NORTH RENFREW LONG TERM CARE	649,869
NORTH YORK GENERAL HOSPITAL	7,216,280
NORTHVIEW NURSING HOME	1,429,910
NORWOOD NURSING HOME	2,330,539
OAKWOOD PARK LODGE	5,585,200
OAKWOOD RETIREMENT COMMUNITIES INC	30,262,344
OMNI HEALTH CARE LTD	26,225,980
ONTARIO COMMUNITY SUPPORT ASSOCIATION	2,440,633
ONTARIO FINNISH RESTHOME ASSOCIATION	2,212,552
OTTAWA JEWISH HOME FOR THE AGED	3,403,325
OXFORD REGIONAL NURSING HOME	2,794,315
PARK LANE TERRACE NURSING HOME	4,608,352
PARKVIEW MANOR HEALTH CARE CENTRE	1,135,305
PARKVIEW MEADOWS RETIREMENT VILLAGE	805,740
PARKVIEW NURSING CENTRE	4,522,734
PARKWOOD MENNONITE HOME INC	3,338,607
PEEL NON-PROFIT HOUSING CORP	1,274,791
PEOPLE CARE STRATFORD INC	2,200,585
PEOPLE CARE TAVISTOCK INC	3,579,583
PERLEY & RIDEAU VETERANS' HEALTH CENTRE	17,869,453
PINE VILLA NURSING HOME (THOMAS HEALTH CARE CORP)	1,401,979
PINECREST MANOR NURSING HOME	1,965,288
PINECREST NURSING HOME	2,066,898
PINEHAVEN NURSING HOME	3,106,466
PLEASANT MANOR RETIREMENT VILLAGE	1,273,940
PLEASANT MEADOW MANOR	2,180,382
PROVIDENCE CENTRE	12,491,414
PROVIDENCE CONTINUING CARE CENTRE	7,919,705
QUEENSWAY NURSING HOME	2,061,396
REGENCY CARE CORP	20,279,198
REGENCY MANOR NURSING HOME	2,185,990
REGENCY PARK NURSING/ RETIREMENT CENTRE (REGENCY/CHATEAU CARE CORP)	5,009,415
REGINA GARDENS	4,900,593

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

LONG TERM CARE HOMES (CONT'D)

REGIONAL MUNICIPALITY OF DURHAM	$20,039,307
REGIONAL MUNICIPALITY OF HALTON	17,358,758
REGIONAL MUNICIPALITY OF NIAGARA	31,672,771
REGIONAL MUNICIPALITY OF PEEL	23,393,616
REGIONAL MUNICIPALITY OF WATERLOO	9,813,343
RELIGIOUS HOSPITALLERS OF ST JOSEPH HEALTH CENTRE OF CORNWALL	4,901,686
RICHMOND TERRACE (1537480 ONTARIO LTD)	3,817,853
RITZ LUTHERAN VILLA	2,476,140
RIVER GLEN HAVEN NURSING HOME	4,226,025
RIVERSIDE HEALTH CARE CENTRE	2,238,530
RIVERSIDE HEALTH CARE FACILITIES INC	6,456,265
RIVERVIEW MANOR NURSING HOME	4,297,105
ROBERTA PLACE	5,307,748
ROCKCLIFFE NURSING HOME	7,350,009
ROYAL OTTAWA HEALTH CARE GROUP	3,975,571
SAINT LUKE'S PLACE	3,873,212
SALVATION ARMY	8,456,115
SARA VISTA NURSING CENTRE (HURONIA NURSING HOME LTD)	2,126,285
SAUGEEN VALLEY NURSING CENTRE	3,132,213
SAULT AREA HOSPITAL	1,611,486
SEAFORTH MANOR	2,196,651
SELF-HELP RESOURCE CENTRE OF GREATER TORONTO	218,225
SENIORS CARE OPERATION	2,844,811
SHALOM VILLAGE NURSING HOME	4,867,659
SHANTI ENTERPRISES LTD	2,476,896
SHELBURNE RESIDENCE (PROVINCIAL LONG TERM CARE INC)	2,129,996
SHEPHERD VILLAGE INC	8,577,806
SHERWOOD PARK MANOR	3,603,750
SISTERS OF CHARITY OF OTTAWA HEALTH SERVICE	9,736,271
SLOVENIAN LINDEN FOUNDATION	2,248,197
SOUTHAMPTON CARE CENTRE INC	3,015,814
SOUTHLAKE RESIDENTIAL CARE VILLAGE	7,496,031
SOUTHRIM ENTERPRISES INC	6,300,704
SPECIALTY CARE BRADFORD INC	5,837,725
SPECIALTY CARE CASE MANOR INC	2,873,718
SPECIALTY CARE GRANITE RIDGE	8,367,272
SPECIALTY CARE INC	9,977,100
SPECIALTY CARE MISSISSAUGA INC	6,135,713
SPENCER HOUSE INC	3,956,197
SPRINGDALE COUNTRY MANOR	2,355,849
SPRUCE LODGE HOME FOR THE AGED	4,074,428
SPRUCEDALE CARE CENTRE INC	3,571,402
ST CLAIR O'CONNOR COMMUNITY INC	809,564

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TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

LONG TERM CARE HOMES (CONT'D)

ST JOSEPH'S CARE GROUP HOGARTH-WESTMOUNT SITE	$3,612,019
ST JOSEPHS GENERAL HOSPITAL	2,301,331
ST JOSEPH'S HEALTH CARE DUNDAS	12,956,081
ST JOSEPH'S HEALTH CARE LONDON	15,529,956
ST JOSEPH'S HEALTH CENTRE (GUELPH)	4,803,663
ST JOSEPH'S HEALTH CENTRE OF SUDBURY	4,725,590
ST JOSEPH'S LIFECARE CENTRE	8,108,744
ST JOSEPH'S MOTHER HOUSE	471,735
ST PATRICK'S HOME OF OTTAWA	6,320,413
ST PETER'S RESIDENCE AT CHEDOKE	7,675,374
STAYNER NURSING HOME	1,645,984
STEEVES & ROZEMA ENTERPRISES LIMITED	5,025,633
SUMAC LODGE	3,256,128
SUNNYBROOK HEALTH SCIENCES CENTRE	350,221
SUNNYCREST NURSING HOME LTD	4,913,808
SURGESON CARSON IN TRUST	6,189,202
TEMISKAMING LODGE	2,851,790
TENDERCARE LIVING CENTRE	9,975,796
TENDERCARE NURSING HOME	4,100,174
THE ELLIOTT HOME FOR THE AGED	3,000,759
THE GROVE ARNPRIOR & DISTRICT NURSING HOME	1,927,379
THE HENLEY HOUSE	6,039,849
THE HERITAGE NURSING HOME	7,948,761
THE O'NEILL CENTRE	6,715,077
THE PINES LONG TERM CARE FACILITY DISTRICT MUNICIPALITY OF MUSKOKA	5,724,958
THE VILLAGE RIDGETOWN	1,543,690
THE WELLESLEY CENTRAL HEALTH CORP	4,764,965
THE WESTBURY	7,113,473
THE WESTMOUNT (1367178 ONTARIO INC)	6,143,818
THE WILLOWGROVE	6,586,618
THE WILLOWS ESTATE NURSING HOME	2,991,925
THUNDER BAY REGIONAL HEALTH SCIENCES CENTRE	2,189,534
TILBURY MANOR NURSING HOME	2,651,797
TIMMINS & DISTRICT HOSPITAL	390,413
TORONTO AGED MENS AND WOMENS HOMES	4,566,338
TORONTO FINNISH CANADIAN SENIOR CENTRE	1,253,012
TORONTO REHABILITATION INSTITUTE	324,703
TOWN OF KIRKLAND LAKE	2,274,854
TOWNSHIP OF OSGOODE CARE CENTRE	3,504,640
TRENT VALLEY LODGE LTD	2,363,339
TRI-COUNTY MENNONITE HOMES	4,547,383

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

LONG TERM CARE HOMES (CONT'D)

TRILLIUM HEALTH CENTRE	$322,790
TRILLIUM VILLA NURSING HOME	5,014,467
TRILOGY LONG TERM CARE	7,561,941
TRINITY VILLAGE CARE CENTRE	5,787,057
TUFFORD NURSING HOME LTD	2,283,477
TWIN LAKES TERRACE LONG TERM CARE COMMUNITY	2,024,329
TWIN OAKS OF MARYHILL INC	1,048,205
TYNDALL NURSING HOME LTD	5,318,289
UKRAINIAN CANADIAN CARE CENTRE	4,207,143
UKRAINIAN HOME FOR THE AGED	2,822,255
UNGER NURSING HOMES LTD	3,921,442
UNIONVILLE HOME SOCIETY	5,680,527
UNITED COUNTIES OF LEEDS & GRENVILLE	9,515,925
UNITED COUNTIES OF PRESCOTT & RUSSELL	4,688,897
UNITED MENNONITE HOME FOR THE AGED	4,485,071
UNIVERSITY OF WATERLOO	500,000
VALLEY EAST LONG TERM CARE CENTRE INC	4,848,380
VALLEY MANOR INC	3,196,010
VALLEY PARK LODGE	2,333,650
VALLEYVIEW RESIDENCE	6,314,635
VERSA CARE	22,460,617
VERSA CARE CENTRE (CENTRAL CARE CORP)	61,363,174
VICTORIA MANOR HOME FOR THE AGED	6,239,178
VICTORIA VILLAGE INC	4,874,153
VILLA COLOMBO HOMES FOR THE AGED	14,160,315
VILLA HOMES CORP	4,004,770
VILLA LEONARDO GAMBIN	6,299,493
VILLA MARCONI	4,471,917
VILLAGE GREEN NURSING HOME	2,220,274
VILLAGE OF HUMBER HEIGHTS	7,678,731
VILLAGE OF NIAGARA INA GRAFTON GAGE	1,291,238
VILLAGE SENIORS' COMMUNITY	2,483,041
VISION 74 INC	3,607,145
VON CANADA (VICTORIAN ORDER OF NURSES)	4,000,000
WATFORD QUALITY CARE CENTRE	2,063,753
WELLAND COUNTY GENERAL HOSPITAL	2,512,268
WEST NIPISSING GENERAL HOSPITAL	618,451
WEST PARK CENTRE	2,670,848
WEST PARK HEALTHCARE CENTRE	151,322
WEST PARK LONG TERM CARE CENTRE	7,419,720
WESTLAKE TERRACE	1,576,569
WIKWEMIKONG NURSING HOME	1,727,947
WILDWOOD CARE CENTRE INC	2,086,955
WINSTON HALL NURSING HOMES LTD	3,686,320

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TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

LONG TERM CARE HOMES (CONT'D)

WOODS PARK CARE CENTRE INC	$5,008,276
WYNDHAM MANOR	4,700,874
YEE HONG CENTRE FOR GERIATIC CARE	32,547,586
YORK CENTRAL HOSPITAL	4,071,614
YORK REGION MAPLE HEALTH CENTRE	3,424,838
YORK REGION NEWMARKET HEALTH CENTRE	5,252,318
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	654,962

COMMUNITY CARE ACCESS FACILITIES

ACCESS CENTRE FOR COMMUNITY CARE IN LANARK LEEDS & GRENVILLE	$24,473,241
ACCESS CENTRE FOR HASTINGS & PRINCE EDWARD COUNTIES	24,623,197
ALGOMA COMMUNITY CARE ACCESS CENTRE	15,376,952
BRANT COMMUNITY CARE ACCESS CENTRE	16,075,188
COCHRANE DISTRICT COMMUNITY CARE ACCESS CENTRE	10,820,978
COMMUNITY CARE ACCESS CENTRE (C.C.A.C.) CHATHAM-KENT	16,224,383
COMMUNITY CARE ACCESS CENTRE (C.C.A.C.) ELGIN COUNTY	10,639,653
COMMUNITY CARE ACCESS CENTRE (C.C.A.C.) FOR KENORA & RAINY RIVER DISTRICTS	9,955,985
COMMUNITY CARE ACCESS CENTRE (C.C.A.C.) FOR THE EASTERN COUNTIES	30,082,243
COMMUNITY CARE ACCESS CENTRE (C.C.A.C.) GREY-BRUCE	25,620,864
COMMUNITY CARE ACCESS CENTRE (C.C.A.C.) HALDIMAN-NORFOLK	15,326,932
COMMUNITY CARE ACCESS CENTRE (C.C.A.C.) HALTON	40,662,283
COMMUNITY CARE ACCESS CENTRE (C.C.A.C.) HURON COUNTY	9,935,092
COMMUNITY CARE ACCESS CENTRE (C.C.A.C.) KINGSTON FRONTENAC LENNOX & ADDINGTON	27,716,425
COMMUNITY CARE ACCESS CENTRE (C.C.A.C.) LONDON-MIDDLESEX COUNTY	49,537,878
COMMUNITY CARE ACCESS CENTRE (C.C.A.C.) NIAGARA	58,186,223
COMMUNITY CARE ACCESS CENTRE (C.C.A.C.) OF THE DISTRICT OF THUNDER BAY CENTRE D'ACCES AUX S	20,740,245
COMMUNITY CARE ACCESS CENTRE (C.C.A.C.) OXFORD COUNTY	14,611,925

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

COMMUNITY CARE ACCESS FACILITIES (CONT'D)

COMMUNITY CARE ACCESS CENTRE (C.C.A.C.) PEEL	$86,755,373
COMMUNITY CARE ACCESS CENTRE (C.C.A.C.) PERTH COUNTY	10,510,191
COMMUNITY CARE ACCESS CENTRE (C.C.A.C.) SARNIA-LAMBTON COUNTY	17,614,871
COMMUNITY CARE ACCESS CENTRE (C.C.A.C.) SIMCOE COUNTY	46,518,801
COMMUNITY CARE ACCESS CENTRE (C.C.A.C.) TORONTO	102,187,370
COMMUNITY CARE ACCESS CENTRE (C.C.A.C.) WATERLOO REGION	48,960,792
COMMUNITY CARE ACCESS CENTRE (C.C.A.C.) WELLINGTON-DUFFERIN	34,125,334
COMMUNITY CARE ACCESS CENTRE (C.C.A.C.) WEST PARRY SOUND HEALTH CENTRE	5,482,755
COMMUNITY CARE ACCESS CENTRE (C.C.A.C.) YORK REGION	68,620,995
COMMUNITY CARE ACCESS CENTRE (C.C.A.C.) TIMISKAMING CENTRE D'ACCES AUX SOINS COMMUNAUTAIRES	5,234,314
DURHAM ACCESS TO CARE	52,258,741
EAST YORK ACCESS CENTRE FOR COMMUNITY SERVICES	14,236,273
ETOBICOKE AND YORK COMMUNITY CARE ACCESS CENTRE	57,810,949
HALIBURTON NORTHUMBERLAND AND VICTORIA LONG TERM CARE ACCESS CENTRE	28,699,220
HAMILTON COMMUNITY CARE ACCESS CENTRE	66,161,561
HUNTSVILLE DISTRICT MEMORIAL HOSPITAL	11,037,420
MANITOULIN-SUDBURY COMMUNITY CARE ACCESS CENTRE	24,847,138
NEAR NORTH COMMUNITY CARE ACCESS CENTRE	14,008,041
NORTH YORK COMMUNITY CARE ACCESS CENTRE	74,854,979
ONTARIO ASSOC FOR COMMUNITY CARE ACCESS CENTRES (OACCAC)	17,174,649
OTTAWA COMMUNITY CARE ACCESS CENTRE	90,761,617
OTTAWA HOSPITAL	400,000
PETERBOROUGH COMMUNITY CARE ACCESS CENTRE	21,361,566
PLAINFIELD COMMUNITY HOMES	120,000
RENFREW COUNTY COMMUNITY CARE ACCESS CENTRE	17,855,617
SCARBOROUGH COMMUNITY CARE ACCESS CENTRE (SCARBOROUGH)	61,883,355

MINISTRY OF HEALTH AND LONG-TERM CARE/MINISTÈRE DE LA SANTÉ ET DES SOINS DE LONGUE DURÉE

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

COMMUNITY CARE ACCESS FACILITIES (CONT'D)

WINDSOR/ESSEX COMMUNITY CARE ACCESS CENTRE	$47,942,965
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	5,436

COMMUNITY SUPPORT SERVICES

ACCESS APARTMENTS	$647,227
ACCESS BETTER LIVING INC/VIE INDEPENDANTE ET ENRICHIE	267,158
ACCESS CENTRE FOR COMMUNITY CARE IN LANARK LEEDS & GRENVILLE	170,054
ACCESS CENTRE FOR HASTINGS & PRINCE EDWARD COUNTIES	158,814
ACTIVITY HAVEN SENIOR CENTRE INC (PETERBOROUGH)	123,843
ADULT RECREATION THERAPY CENTRE	306,499
AIDE AUX SENIORS DE SUDBURY-EST/ SUDBURY EAST SENIORS SUPPORT INC	182,637
ALGONQUINS OF PIKWAKANAGAN	199,337
ALZEIMERS' SOCIETY OF BRANT	391,788
ALZHEIMER SOCIETY OF CHATHAM-KENT	552,838
ALZHEIMER SOCIETY OF CORNWALL & DISTRICT	622,613
ALZHEIMER SOCIETY OF DURHAM REGION	289,184
ALZHEIMER SOCIETY OF GUELPH-WELLINGTON	132,993
ALZHEIMER SOCIETY OF HALDIMAND NORFOLK	279,501
ALZHEIMER SOCIETY OF HAMILTON & HALTON	457,829
ALZHEIMER SOCIETY OF LANARK COUNTY	342,968
ALZHEIMER SOCIETY OF OTTAWA-CARLETON	244,913
ALZHEIMER SOCIETY OF OXFORD	165,715
ALZHEIMER SOCIETY OF PEEL	2,122,105
ALZHEIMER SOCIETY OF PETERBOROUGH AND AREA	217,135
ALZHEIMER SOCIETY OF SAULT STE MARIE & ALGOMA DISTRICT	126,297
ALZHEIMER SOCIETY OF SUDBURY-MANITO LTC	566,646
ALZHEIMER SOCIETY OF THE NIAGARA REGION	877,827
ALZHEIMER SOCIETY OF VICTORIA COUNTY	128,904
ALZHEIMER SOCIETY OF WINDSOR & ESSEX COUNTY	794,180
ALZHEIMER SOCIETY OF YORK REGION	1,178,498
AMHERSTBURG COMMUNITY SERVICES	180,755
APHASIA INSTITUTE	684,024

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

COMMUNITY SUPPORT SERVICES (CONT'D)

ARTS WITH THE HANDICAPPED FOUNDATION CANADA-ARTS CAROUSEL LTD	$1,134,642
ASSOCIATION FOR PERSONS WITH PHYSICAL DISABILITIES OF WINDSOR & ESSEX COUNTY	1,409,563
BALANCE	530,707
BARRIE AREA NATIVE ADVISORY CIRCLE	124,402
BARRY'S BAY & AREA SENIOR CITIZENS HOME SUPPORT SERVICES	135,265
BAYCREST CENTRE FOR GERIATRIC CARE	1,911,295
BAYVIEW COMMUNITY HOSPICE	245,808
BEAUSOLEIL FIRST NATION	276,062
BELLWOODS CENTRES FOR COMMUNITY LIVING INC	2,704,263
BERNARD BETEL CENTRE FOR CREATIVE LIVING	739,735
BIG TROUT LAKE FIRST NATION	138,985
BLIND RIVER DISTRICT HEALTH CENTRE/PAVILLION SANTE DU DISTRICT DE BLIND RIVER	123,659
BOARD OF MANAGEMENT FOR THE DISTRICT OF PARRY SOUND WEST HOME FOR THE AGED	163,114
BOARD OF MANAGEMENT FOR THE HOME FOR THE AGED WEST NIPISSING	446,381
BOYS & GIRLS CLUB OF LONDON	366,769
BRAMPTON MEALS ON WHEELS	210,551
CALEDON COMMUNITY SERVICES	431,086
CALEDON MEALS ON WHEELS	162,411
CALL-A-SERVICE INC	261,929
CANADIAN HEARING SOCIETY	5,504,143
CANADIAN NATIONAL INSTITUTE FOR THE BLIND (CNIB)	5,768,395
CANADIAN PARAPLEGIC ASSOCIATION	4,645,982
CANADIAN RED CROSS SOCIETY/ LA SOCIETE CANADIENNE DE LA CROIX-ROUGE	8,380,469
CAREGIVERS MUSKOKA/PARRY SOUND	138,460
CATHOLIC FAMILY SERVICES OF HAMILTON-WENTWORTH	275,110
CENTRAL AND NORTHERN ETOBICOKE HOME SUPPORT SERVICES	780,770
CENTRAL FRONTENAC COMMUNITY SERVICES CORP	236,660
CENTRAL NEIGHBOURHOOD HOUSE ASSOCIATION	725,983
CENTRE DE SERVICES GUIGUES	736,467
CENTRE FOR INDEPENDENT LIVING IN TORONTO (CILT) INC	23,754,233
CENTRES FOR SENIORS WINDSOR	227,518

MINISTRY OF HEALTH AND LONG-TERM CARE/MINISTÈRE DE LA SANTÉ ET DES SOINS DE LONGUE DURÉE

**TRANSFER PAYMENTS (CONT'D)/
PAIEMENTS DE TRANSFERT (SUITE)**

COMMUNITY SUPPORT SERVICES (CONT'D)

CHESHIRE HOMES	$1,030,393
CHESHIRE HOMES OF LONDON INC	4,071,106
CHINESE SENIORS SUPPORT SERVICES ASSOCIATION	637,860
CHIPPEWAS OF KETTLE & STONY POINT	442,090
CHIPPEWAS OF MNJIKANING FIRST NATION	256,012
CHIPPEWAS OF NAWASH	173,177
CHIPPEWAS OF SARNIA FIRST NATION	308,307
CHIPPEWAS OF SAUGEEN	158,200
CHIPPEWAS OF THE THAMES FIRST NATION	368,279
CITY OF CAMBRIDGE	440,126
CITY OF CORNWALL	274,447
CITY OF GREATER SUDBURY	272,010
CITY OF HAMILTON	1,887,120
CITY OF KINGSTON	123,254
CITY OF KITCHENER	453,514
CITY OF LONDON	554,701
CITY OF MISSISSAUGA	358,025
CITY OF OTTAWA	2,553,875
CITY OF THUNDER BAY	406,810
CITY OF TIMMINS	213,483
CITY OF TORONTO	4,293,409
CITY OF WATERLOO	524,448
COLLINGWOOD GENERAL & MAR HOSPITAL	186,674
COMMUNITY CARE ACCESS CENTRE KINGSTON FRONTENAC LENNOX & ADDINGTON	186,406
COMMUNITY CARE CONCEPTS OF WOOLWICH WELLESLEY & WILMOT	512,304
COMMUNITY CARE DURHAM - C O P E	3,211,468
COMMUNITY CARE EAST YORK INC	1,916,451
COMMUNITY CARE FOR CENTRAL HASTINGS	261,366
COMMUNITY CARE FOR NORTH HASTINGS	216,938
COMMUNITY CARE FOR SOUTH HASTINGS	439,995
COMMUNITY CARE HALIBURTON COUNTY	473,154
COMMUNITY CARE NORTHUMBERLAND	711,217
COMMUNITY CARE PETERBOROUGH	795,240
COMMUNITY HOME ASSISTANCE TO SENIORS	3,197,060
COMMUNITY HOME SUPPORT - LANARK COUNTY	738,098
COMMUNITY RESOURCE CENTRE OF GOULBURN KANATA & WEST CARLETON	842,763

**TRANSFER PAYMENTS (CONT'D)/
PAIEMENTS DE TRANSFERT (SUITE)**

COMMUNITY SUPPORT SERVICES (CONT'D)

COMMUNITY SERVICES TO JEWISH ELDERLY	$2,005,657
COMMUNITY SUPPORT SERVICES OF NIAGARA REGION (CSSN)	813,902
CONFEDERATION COLLEGE OF APPLIED ARTS & TECHNOLOGY	293,604
COPERNICUS LODGE INC	167,300
COUNTY OF DUFFERIN	397,423
COUNTY OF ELGIN	279,740
COUNTY OF HASTINGS	168,509
COUNTY OF LAMBTON	429,043
COUNTY OF RENFREW	454,780
COUNTY OF SIMCOE	310,881
CRAIGWIEL GARDENS INC	200,459
CUMBERLAND HOME SUPPORT FOR THE FRAIL ELDERLY	201,445
CURVE LAKE FIRST NATION	210,347
DEER LAKE FIRST NATION	131,132
DILICO OJIBWAY CHILD & FAMILY SERVICES	1,050,525
DISABLED PERSONS COMMUNITY RESOURCES	410,631
DISTRICT OF KENORA HOME FOR THE AGED	571,621
DIXON HALL	159,062
DON MILLS FOUNDATION SENIOR CITIZENS INC	1,298,345
DOROTHY LEY HOSPICE INC	313,515
DOWNSVIEW SERVICES TO SENIORS	1,423,707
EAST NIPISSING DISTRICT HOME FOR THE AGED	486,855
EAST WELLINGTON ADVISORY GROUP	140,397
EAST YORK MEALS ON WHEELS INC	248,143
EASTERN OTTAWA RESOURCE CENTRE	299,688
EASTHOLME EAST DISTRICT OF PARRY SOUND HOME FOR THE AGED	219,050
ESSEX COMMUNITY SERVICES	164,171
ETOBICOKE SERVICES FOR SENIORS	1,216,463
F J DAVEY HOME	216,758
FAIRVIEW LODGE	582,680
FAMILY COUNSELLING SERVICE VOLUNTEERS & INFORMATION	184,497
FAMILY SERVICE ASSOCIATION OF METRO TORONTO	289,652
FAMILY SERVICE OF KENT	377,044
FAMILY SERVICES PERTH-HURON	221,551
FOUR COUNTIES HEALTH SERVICES	128,660
FRIENDS SUPPORTING THOSE WITH LONG TERM HEALTH CARE NEEDS	1,290,026
FRIULI BENEVOLENT CORP	206,602
GANANOQUE & AREA SERVICES TO ASSIST INDEPENDENT LIVING INC	170,467
GARDEN RIVER HEALTH CENTRE	278,171

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TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

COMMUNITY SUPPORT SERVICES (CONT'D)

GLEBE CENTRE INC	$227,832
GLENGARRY INTER-AGENCY GROUP INC	120,309
GOOD COMPANIONS SENIORS CENTRE	794,968
GOOD NEIGHBOURS CLUB	217,058
GOOD SHEPHERD CENTRES	125,000
GOVERNING COUNCIL OF SALVATION ARMY	257,051
GREEK COMMUNITY OF METROPOLITAN TORONTO INC	162,828
GROCER-EASE INC	146,476
GROUPE ACTION POUR L'ENFANT LA FAMILLE ET LA COMMUNAUTE	480,845
GROVE PARK HOME FOR SENIOR CITIZENS INC	166,033
GUELPH SERVICES FOR PERSONS WITH DISABILITIES	436,275
HAGI COMMUNITY SERVICES FOR INDEPENDENCE	792,111
HALDIMAND NORFOLK COMMUNITY SENIOR SUPPORT SERVICES INC	1,238,198
HALTON CHESHIRE HOMES INC	242,800
HALTON HELPING HANDS	892,390
HALTON HILLS COMMUNITY SUPPORT AND INFORMATION	1,065,973
HAMILTON JEWISH HOME FOR THE AGED	134,315
HAZEL BURNS HOSPICE	161,310
HELLENIC HOME FOR THE AGED INC	153,100
HELPING HANDS ORILLIA	786,107
HIAWATHA FIRST NATION	142,986
HOME & COMMUNITY SUPPORT SERVICES OF GREY BRUCE	1,880,415
HOSPICE AT MAYCOURT	144,236
HOSPICE DURHAM	288,320
HOSPICE NIAGARA	501,047
HOSPICE NORTHWEST	145,517
HOSPICE OF LONDON INC	176,461
HOSPICE OF PEEL INC	327,958
HOSPICE OF WATERLOO REGION	218,554
HOSPICE OF WINDSOR & ESSEX COUNTY INC	527,122
HOSPICE PETERBOROUGH	255,776
HOSPICE SIMCOE	341,028
HOSPICE TORONTO	214,271
HUMBER COMMUNITY SENIORS' SERVICES INC	890,329
HURON LODGE COMMUNITY SERVICE BOARD INC	322,985
HURONIA ASSOC FOR THE ADVANCEMENT OF THE HEARING IMPAIRED INC	140,676
IAN STRATHERN	199,574

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

COMMUNITY SUPPORT SERVICES (CONT'D)

ICAN INDEPENDENCE CENTRE AND NETWORK	$1,203,406
INDEPENDENT LIVING CENTRE OF WATERLOO REGION	2,854,454
INDIA RAINBOW COMMUNITY SERVICES OF PEEL	736,033
JEWISH FAMILY SERVICES OF OTTAWA-CARLTON	194,618
JOHN NOBLE HOME	236,324
JOSEPH BRANT HOSPITAL DAY CARE	855,740
JOYCE SCOTT NON-PROFIT HOMES INC	452,374
KAWARTHA PARTICIPATION PROJECTS	1,356,963
KEMPTVILLE & DISTRICT HOME SUPPORT INC	131,781
KENORA CHIEFS ADVISORY INC	513,613
KING'S DAUGHTERS DINNER WAGON	313,298
KITCHENER-WATERLOO FRIENDSHIP GROUP FOR SENIORS	152,259
K-W SENIORS DAY PROGRAM INCORPORATED	401,391
LAC SEUL BAND	237,883
LAKEHEAD UNIVERSITY	166,663
LAKERIDGE HEALTH CORP	160,308
LAKESHORE COMMUNITY SERVICES	178,214
LAMBTON ELDERLY OUTREACH INC	987,680
LAND O'LAKES COMMUNITY SERVICES	167,247
LENNOX & ADDINGTON SENIORS OUTREACH SERVICES INC	411,232
LES CENTRES D'ACCUEIL HERITAGE	673,196
LOFT COMMUNITY SERVICES	184,177
LONDON ASSOCIATION FOR DISABLED ADULTS (THE)	301,289
MAMAWESWEN THE NORTH SHORE TRIBAL COUNCIL SECRETARIAT	306,894
MARIANHILL INC	1,131,484
MAXVILLE MANOR	235,595
MCCORMICK HOMES FOR THE AGED	1,053,172
MEALS HERE & THERE INC	176,075
MEALS ON WHEELS (SUDBURY)	285,566
MEALS ON WHEELS AND COMMUNITY HOME SUPPORT	213,278
MEALS ON WHEELS LONDON	2,023,970
MEALS ON WHEELS OF KITCHENER - WATERLOO	344,187
MEALS ON WHEELS THOROLD - ST CATHRINES	206,718
METIS NATION OF ONTARIO	1,392,496
MID TORONTO COMMUNITY SERVICES	1,145,943
MIDWESTERN ADULT DAY SERVICES	906,463
MILLS COMMUNITY SUPPORT CORP INC	131,890
MISSISSAUGA FIRST NATION	194,443
MNAAMODZAWIN HEALTH SERVICES INC	817,256

MINISTRY OF HEALTH AND LONG-TERM CARE/MINISTÈRE DE LA SANTÉ ET DES SOINS DE LONGUE DURÉE

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

COMMUNITY SUPPORT SERVICES (CONT'D)	
MOHAWKS OF THE BAY OF QUINTE	$221,031
MOMIJI HEALTH CARE SOCIETY INC	323,431
MOOSE CREE FIRST NATION	260,106
MORAVIAN OF THE THAMES	180,364
MUSKOKA SENIORS HOME ASSISTANCE	132,993
NATIVE CANADIAN CENTRE OF TORONTO	411,185
NEAR NORTH PALLIATIVE CARE NETWORK	231,484
NEIGHBOURHOOD LINK/SENIOR LINK	1,247,952
NEPEAN SENIORS HOME SUPPORT	500,880
NIAGARA INA GRAFTON GAGE VILLAGE	150,666
NIPISSING FIRST NATION	147,020
NORTH CARIBOU LAKE FIRST NATION BAND	153,376
NORTH RENFREW LONG TERM CARE	334,943
NORTH YORK CENTRAL MEALS ON WHEELS INC	279,019
NORTH YORK SENIORS CENTRE	1,071,097
NORTHEAST MENTAL HEALTH CENTRE	332,955
NORTHERN FRONTENAC COMMUNITY SERVICES CORP	375,341
NORTHWESTERN INDEPENDENT LIVING SERVICES INC	576,424
NUCLEUS INDEPENDENT LIVING	1,140,490
OLDE FORGE COMMUNITY RESOURCE CENTRE	227,396
ONEIDA NATION OF THE THAMES	450,184
ONTARIO ASSOCIATION OF NON-PROFIT HOMES AND SERVICES FOR SENIORS	141,686
ONTARIO COMMUNITY SUPPORT ASSOCIATION	299,342
ONTARIO FEDERATION OF INDIAN FRIENDSHIP CENTRES	3,152,780
ONTARIO MARCH OF DIMES	5,869,209
OSHAWA SENIOR CITIZENS CENTRE	521,651
OTTAWA COMMUNITY CARE ACCESS CENTRE	619,224
OTTAWA WEST COMMUNITY SUPPORT	619,174
PACE INDEPENDENT LIVING	1,492,950
PALLIATIVE CARE SERVICES FOR YORK REGION	681,981
PALLIATIVE CARE VICTORIA	151,026
PARAMED HOME HEALTH CARE SERVICES	178,505
PARKDALE GOLDEN AGE FOUNDATION	500,907
PARKWOOD HOSPITAL	844,364
PARTICIPATION HOUSE - BRANTFORD	506,955
PARTICIPATION HOUSE - HAMILTON & DISTRICT	1,176,142
PARTICIPATION LODGE	248,002
PEEL CHESHIRE HOMES INC	285,195

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

COMMUNITY SUPPORT SERVICES (CONT'D)	
PERLEY & RIDEAU VETERANS' HEALTH CENTRE	$242,582
PERSONAL ATTENDANT CARE INC	3,871,767
PETERBOROUGH REGIONAL HEALTH CENTRE	189,999
PHARA - PHYSICALLY HANDICAPPED ADULTS REHABILITATION ASSOC	651,865
PHILIP AZIZ CENTRE FOR HOME HOSPICE CARE	189,911
PRINCE EDWARD COUNTY COMMUNITY CARE FOR SENIORS ASSOCIATION	317,928
PROVIDENCE CENTRE	1,271,207
PROVIDENCE CONTINUING CARE CENTRE	2,568,197
PWI-DI-GOO-ZING NE-YAA-ZHINGTC	207,164
QUEEN'S UNIVERSITY	200,957
RAISE HOME SUPPORT SERVICES FOR THE ELDERLY	368,700
REGIONAL GERIATRIC PROGRAM OF METROPOLITAN TORONTO	989,219
REGIONAL MUNICIPALITY OF DURHAM	465,974
REGIONAL MUNICIPALITY OF HALTON	419,541
REGIONAL MUNICIPALITY OF NIAGARA	2,735,710
REGIONAL MUNICIPALITY OF PEEL	682,252
REGIONAL MUNICIPALITY OF WATERLOO	1,178,617
REGIONAL MUNICIPALITY OF YORK	2,115,365
REHABILITATION FOUNDATION FOR THE DISABLED	8,975,428
RIVERSIDE HEALTH CARE FACILITIES INC	359,159
ROYAL OTTAWA HEALTH CARE GROUP	385,176
SAGAMOK ANISHNAWBEK	241,606
SAINT ELIZABETH HEALTH CARE	250,340
SALVATION ARMY	182,348
SANDY LAKE FIRST NATION	224,375
SARNIA & DISTRICT SENIOR VOLUNTEER COMMUNITY SERVICES	157,399
SCARBOROUGH SUPPORT SERVICES FOR THE ELDERLY INC	1,415,815
SECOND MILE CLUB OF TORONTO	553,933
SENACA SENIORS DAY PROGRAM HALTON INC	303,515
SENIOR ACTIVATION MAINTENANCE OF HAMILTON INC	504,821
SENIORS ASSOCIATION KINGSTON REGION	161,133
SENIORS LIFE ENHANCEMENT CENTRES	659,257
SERPENT RIVER FIRST NATION	438,235
SERVICES COMMUNAUTAIRES DE PRESCOTT-RUSSELL	358,180
SERVICES DE SANTE DE CHAPLEAU HEALTH SERVICES	125,395

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TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

COMMUNITY SUPPORT SERVICES (CONT'D)

SIMCOE COUNTY ASSOCIATION FOR THE PHYSICALLY DISABLED	$1,332,429
SISTERS OF CHARITY OF OTTAWA HEALTH SERVICE	660,039
SIX NATIONS FIRST NATION	1,102,102
SOUTH EAST OTTAWA CENTRE FOR A HEALTHY COMMUNITY	277,732
SOUTH ESSEX COMMUNITY COUNCIL	447,784
SPRINT SENIOR PEOPLE'S RESOURCES IN NORTH TORONTO	2,462,454
ST CHRISTOPHER HOUSE	1,785,621
ST CLAIR O'CONNOR COMMUNITY INC	259,990
ST CLAIR WEST SERVICES FOR SENIORS	1,362,678
ST JOSEPH'S HEALTH CARE DUNDAS	333,312
ST JOSEPH'S HEALTH CENTRE (GUELPH)	1,581,014
ST JOSEPH'S HEALTH CENTRE (MILTON)	162,473
ST JOSEPH'S HERITAGE	614,453
ST JOSEPH'S HOME CARE	442,391
ST MARY'S GENERAL HOSPITAL	262,277
ST PAUL'S L'AMOREAUX CENTRE	1,637,962
ST STEPHEN'S COMMUNITY HOUSE	379,419
STOREFRONT HUMBER INC	726,292
STRATFORD MEALS ON WHEELS & NEIGHBOURLY SERVICES	265,983
SUDBURY REGIONAL PALLIATIVE CARE ASSOCIATION	157,084
SUPPORTIVE INITIATIVES FOR RESIDENTS IN HALIBURTON	142,457
THE ARTHRITIS SOCIETY	4,497,020
THESSALON FIRST NATION	169,264
THIRD AGE OUTREACH PROGRAM - ST JOSEPH'S HEALTH CARE	208,574
THREE TRILLIUMS COMMUNITY PLACE INC	484,835
TILLSONBURG AND DISTRICT MULTI-SERVICE CENTRE	248,628
TIMISKAMING HOME SUPPORT/ SOUTIEN A DOMICILE	978,105
TOWN & COUNTRY SUPPORT SERVICES	513,832
TOWNSHIP OF RIDEAU SENIOR CITIZENS' SERVICE CENTRE INC	155,898
TOWNSHIP OF ST JOSEPH	153,833
TRILLIUM HEALTH CENTRE	189,999
TRUE DAVIDSON MEALS ON WHEELS (EAST YORK INC)	151,405
UNIONVILLE HOME SOCIETY	229,588
UNIVERSITY OF WATERLOO	161,044
VHA HEALTH & HOME SUPPORT	3,695,757
VICTORIA COUNTY COMMUNITY CARE FOR SENIORS	955,407
VICTORIAN ORDER OF NURSES - BROCKVILLE LEEDS & GRENVILLE BRANCH	951,688

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

COMMUNITY SUPPORT SERVICES (CONT'D)

VICTORIAN ORDER OF NURSES - EASTERN COUNTIES BRANCH	$1,426,513
VICTORIAN ORDER OF NURSES - HAMILTON/WENTWORTH	1,841,649
VICTORIAN ORDER OF NURSES - HASTINGS NORTHUMBERLAND PEI BRANCH	1,345,913
VICTORIAN ORDER OF NURSES - LONDON BRANCH	435,721
VICTORIAN ORDER OF NURSES - ONTARIO BRANCH	620,887
VICTORIAN ORDER OF NURSES - OXFORD BRANCH	616,265
VICTORIAN ORDER OF NURSES - PEEL BRANCH	1,223,634
VICTORIAN ORDER OF NURSES - PERTH-HURON BRANCH	604,663
VICTORIAN ORDER OF NURSES - PETERBOROUGH/VICTORIA/ HALIBURTON	860,790
VICTORIAN ORDER OF NURSES - SAULT STE MARIE	419,097
VICTORIAN ORDER OF NURSES - WINDSOR-ESSEX BRANCH	346,679
VILLA COLOMBO HOMES FOR THE AGED	503,802
VOLUNTEER CENTRE OF METRO TORONTO	265,171
VON CANADA (VICTORIAN ORDER OF NURSES)	4,917,590
VON CANADA / MIDDLESEX-ELGIN	1,277,033
VON EASTERN	478,796
WABASEEMOONG INDEPENDENT NATIONS	215,707
WALPOLE ISLAND FIRST NATION	411,848
WAPEKEKA FIRST NATION	158,242
WARDEN WOODS COMMUNITY CENTRE	656,170
WEST HILL COMMUNITY SERVICES	656,169
WEST TORONTO SUPPORT SERVICES	1,331,159
WESWAY INC	217,684
WHITEFISH LAKE FIRST NATION	140,440
WIKWEMIKONG UNCEDED INDIAN RESERVE	860,454
WILLIAMSBURG NON-PROFIT HOUSING CORP	300,190
WINDSOR REGIONAL HOSPITAL	1,106,091
WOODGREEN COMMUNITY SERVICES	1,316,516
WUNNUMIN LAKE FIRST NATION	182,680
YEE HONG CENTRE FOR GERIATIC CARE	778,469
YORK CENTRAL HOSPITAL	405,529
YORK-DURHAM APHASIA CENTRE	426,577
YORKMINSTER PARK MEALS ON WHEELS	121,516

MINISTRY OF HEALTH AND LONG-TERM CARE/MINISTÈRE DE LA SANTÉ ET DES SOINS DE LONGUE DURÉE

**TRANSFER PAYMENTS (CONT'D)/
PAIEMENTS DE TRANSFERT (SUITE)**

COMMUNITY SUPPORT SERVICES (CONT'D)

ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	$18,040,552

ACQUIRED ACQUIRED BRAIN INJURY

ABI POSSIBILITIES INC	$1,186,982
ASSOCIATION FOR PERSONS WITH PHYSICAL DISABILITIES OF WINDSOR & ESSEX COUNTY	766,117
BRAIN INJURY ASSOCIATION OF CHATHAM-KENT	179,576
BRAIN INJURY COMMUNITY RE-ENTRY (NIAGARA) INC	4,209,187
BRAIN INJURY SERVICES OF HAMILTON ASSOCIATION	4,649,129
BRAIN INJURY SERVICES OF NORTHERN ONTARIO	1,215,464
BRAIN INJURY SERVICES OF SIMCOE COUNTY	420,931
CITY OF OTTAWA	201,681
COMMUNITY HEAD INJURY RESOURCE SERVICES OF TORONTO	6,020,404
COTA HEALTH	1,129,305
DALE BRAIN INJURY SERVICES INC	5,398,477
FOUR COUNTIES BRAIN INJURY ASSOCIATION	301,690
HEAD INJURY ASSOCIATION OF DURHAM REGION	948,722
MCLEOD HOUSE - CHESHIRE HOMES	1,168,160
ONTARIO MARCH OF DIMES	1,410,202
PARTICIPATION HOUSE - WATERLOO REGION	890,911
PARTICIPATION LODGE	271,610
PATHWAYS TO INDEPENDENCE	1,632,549
PEEL HALTON ACQUIRED BRAIN INJURY	6,527,593
PROVIDENCE CONTINUING CARE CENTRE	1,729,097
REHABILITATION CENTRE	141,187
REHABILITATION FOUNDATION FOR THE DISABLED	1,529,420
RESCARE PREMIER CANADA INC	2,641,897
VISTA CENTRE	967,965
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	114,783

ASSISTED LIVING SERVICES IN SUPPORTIVE HOUSING

ACCESS APARTMENTS	$1,727,080
ACCESS BETTER LIVING INC/ VIE INDEPENDANTE ET ENRICHIE	462,064
AIDE AUX SENIORS DE SUDBURY-EST/ SUDBURY EAST SENIORS SUPPORT INC	215,926
AIDS NIAGARA	520,527
APSLEY & DISTRICT SATELLITE HOMES FOR SENIORS INC	139,965

**TRANSFER PAYMENTS (CONT'D)/
PAIEMENTS DE TRANSFERT (SUITE)**

ASSISTED LIVING SERVICES IN SUPPORTIVE HOUSING (CONT'D)

ASSOCIATION FOR PERSONS WITH PHYSICAL DISABILITIES OF WINDSOR & ESSEX COUNTY	$2,117,592
BARRETT HOUSE	541,724
BAYCREST CENTRE FOR GERIATRIC CARE	1,428,653
BELLWOODS CENTRES FOR COMMUNITY LIVING INC	2,801,376
BRAIN INJURY SERVICES OF NORTHERN ONTARIO	333,369
BRANCH 133 LEGION VILLAGE INC	712,289
CALEDON COMMUNITY SERVICES	884,301
CAMPBELLFORD MEMORIAL MULTI-CARE LODGE	342,242
CANADIAN DEAF BLIND AND RUBELLA ASSOCIATION	125,336
CANADIAN NATIONAL INSTITUTE FOR THE BLIND (CNIB)	1,131,509
CANADIAN RED CROSS SOCIETY/ LA SOCIETE CANADIENNE DE LA CROIX-ROUGE	1,752,863
CARLETON UNIVERSITY	451,825
CENTRAL AND NORTHERN ETOBICOKE HOME SUPPORT SERVICES	1,297,950
CEREBRAL PALSY PARENT COUNCIL OF TORONTO	1,292,813
CHESHIRE HOMES	642,069
CHESHIRE HOMES OF LONDON INC	3,981,247
CHINESE SENIORS SUPPORT SERVICES ASSOCIATION	783,805
CITY OF THUNDER BAY	161,389
CITY OF TORONTO	2,706,336
CLARENDON FOUNDATION	2,442,457
COMMUNITY CARE EAST YORK INC	1,244,688
COMMUNITY HOME ASSISTANCE TO SENIORS	612,846
CONWAY OPPORTUNITY HOMES INC	489,456
COPERNICUS LODGE INC	400,859
COUNTY OF SIMCOE	274,970
DALY SUPPORT SERVICES CORP	1,072,488
DISABLED PERSONS COMMUNITY RESOURCES	1,493,638
DISTRICT OF KENORA HOME FOR THE AGED	246,683
DIXON HALL	465,591
EAST NIPISSING DISTRICT HOME FOR THE AGED	239,666
ETOBICOKE SERVICES FOR SENIORS	1,034,148
FAITH PLACE	219,864
FIFE HOUSE FOUNDATION	1,131,563
FOUR COUNTIES HEALTH SERVICES	237,827
FRIENDS SUPPORTING THOSE WITH LONG TERM HEALTH CARE NEEDS	1,049,068

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TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

ASSISTED LIVING SERVICES IN SUPPORTIVE HOUSING (CONT'D)

FRIULI BENEVOLENT CORP	$250,359
GOOD SHEPHERD CENTRES	381,048
GUELPH SERVICES FOR PERSONS WITH DISABILITIES	1,277,384
HAGI COMMUNITY SERVICES FOR INDEPENDENCE	2,012,791
HALIBURTON HIGHLANDS HEALTH SERVICES CORPORATION	342,436
HALTON CHESHIRE HOMES INC	555,996
HALTON HILLS COMMUNITY SUPPORT AND INFORMATION	219,707
HAMILTON JEWISH HOME FOR THE AGED	315,088
HEIDEHOF HOME FOR THE AGED	334,629
HELEN ZURBRIGG NON PROFIT HOMES INC	385,543
HELLENIC HOME FOR THE AGED INC	179,005
HELPING HANDS ORILLIA	672,768
HESPERUS FELLOWSHIP COMMUNITY OF ONTARIO	306,699
HOLLAND CHRISTIAN HOMES INC	401,465
HURON LODGE COMMUNITY SERVICE BOARD INC	1,119,039
I O O F SENIOR CITIZEN HOMES INC	618,838
ICAN INDEPENDENCE CENTRE AND NETWORK	1,108,323
INDEPENDENT LIVING CENTRE OF WATERLOO REGION	1,902,561
INGERSOLL SERVICES FOR SENIORS	143,048
IVAN FRANKO HOME	281,470
JOYCE SCOTT NON-PROFIT HOMES INC	255,656
KAWARTHA PARTICIPATION PROJECTS	1,576,570
LA SALLE MANOR	132,299
LES CENTRES D'ACCUEIL HERITAGE	499,834
LOFT COMMUNITY SERVICES	2,105,404
LONDON REGIONAL AIDS HOSPICE	315,597
MARIANHILL INC	161,004
MICBA FORUM ITALIA COMMUNITY SERVICES	294,439
MOMIJI HEALTH CARE SOCIETY INC	501,831
MORRISON RESIDENCE (CHESHIRE) FOUNDATION	893,628
NATIVE CANADIAN CENTRE OF TORONTO	201,841
NEIGHBOURHOOD LINK/SENIOR LINK	1,118,370
NEIGHBOURS ALLIED FOR BETTER OPPTNS IN RES SUPPORT (NABORS)	922,549
NEW VISIONS HOMES FOR CHILDREN & ADOLESCENTS (TORONTO) INC	663,429
NIAGARA DISTRICT HOMES COMM PHYS	707,587
NORTH RENFREW LONG TERM CARE	292,131
NORTH YORKERS FOR DISABLED PERSONS INC	668,901

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

ASSISTED LIVING SERVICES IN SUPPORTIVE HOUSING (CONT'D)

NORTHWESTERN INDEPENDENT LIVING SERVICES INC	$200,096
NUCLEUS INDEPENDENT LIVING	2,111,657
OAKVILLE SENIOR CITIZENS RESIDENCE	1,339,243
ONTARIO CONFERENCE OF MENNONITE CHURCH	340,083
ONTARIO FINNISH RESTHOME ASSOCIATION	612,093
ONTARIO MARCH OF DIMES	6,978,381
PACE INDEPENDENT LIVING	4,464,164
PARKWAY HOUSE	488,635
PARTICIPATION HOUSE - BRANTFORD	2,047,500
PARTICIPATION HOUSE - HAMILTON & DISTRICT	3,414,470
PARTICIPATION HOUSE - LONDON	2,329,727
PARTICIPATION HOUSE - PEEL	2,061,524
PARTICIPATION HOUSE - TORONTO PARENT ASSOCIATION	422,433
PARTICIPATION HOUSE - WATERLOO REGION	1,885,837
PARTICIPATION LODGE	1,467,585
PATRICIA REGION SENIOR SERVICES INC	381,190
PEEL CHESHIRE HOMES INC	1,077,702
PEEL SENIOR LINK	2,137,243
PERSONAL CHOICE INDEPENDENT LIVING	952,814
PHARA - PHYSICALLY HANDICAPPED ADULTS REHABILITATION ASSOC	609,592
PLEASANT MANOR RETIREMENT VILLAGE	455,472
PROVIDENCE CONTINUING CARE CENTRE	421,803
REGIONAL MUNICIPALITY OF HALTON	1,912,551
REGIONAL MUNICIPALITY OF NIAGARA	296,211
REGIONAL MUNICIPALITY OF YORK	2,207,398
REHABILITATION FOUNDATION FOR THE DISABLED	9,893,416
RICHVIEW RESIDENCE SUPPORTIVE HOUSING CORP	467,858
S C O C SUPPORTIVE SERVICES INC	380,093
SALVATION ARMY	293,525
SCARBOROUGH SUPPORT SERVICES FOR THE ELDERLY INC	254,019
SHERWOOD FOREST (TRINITY) HOUSING CORP	124,910
SIMCOE COUNTY ASSOCIATION FOR THE PHYSICALLY DISABLED	2,155,611
SPRINT SENIOR PEOPLE'S RESOURCES IN NORTH TORONTO	1,514,912
SPRUCE LODGE HOME FOR THE AGED	303,078
ST CHRISTOPHER HOUSE	341,276
ST DEMETRIUS SUPPORTIVE CARE SERVICES	627,017

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TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

ASSISTED LIVING SERVICES IN SUPPORTIVE HOUSING (CONT'D)

ST HILDA'S TOWERS INC	$832,603
ST JOHN'S RETIREMENT HOMES	475,315
ST JOSEPH'S HERITAGE	545,090
ST JOSEPH'S HOME CARE	397,742
ST MARK'S SUPPORT SERVICES	738,467
ST MARYS & AREA HOME SUPPORT SERVICES	143,090
ST MATTHEW'S BRACONDALE HOUSE	291,637
ST PAUL'S L'AMOREAUX CENTRE	814,371
STOREFRONT HUMBER INC	1,194,647
SUDBURY FINNISH REST HOME SOCIETY INC	223,247
SUNRISE SENIORS PLACE (OSHAWA-DURHAM) INC	646,107
TELCI - THERAPEUTIC & EDUCATIONAL LIVING CENTRES INC	807,511
THE ONTARIO COMMUNITY CENTRE FOR THE DEAF INC	1,031,050
THREE TRILLIUMS COMMUNITY PLACE INC	1,117,653
TILLSONBURG AND DISTRICT MULTI-SERVICE CENTRE	148,063
TIMISKAMING HOME SUPPORT/ SOUTIEN A DOMICILE	285,951
TOBIAS HOUSE ATTENDANT CARE INC	3,386,703
TOWN & COUNTRY SUPPORT SERVICES	302,377
UNIONVILLE HOME SOCIETY	849,072
UNITED CHURCH OF CANADA IN ONTARIO	616,567
UNITED MENNONITE HOME FOR THE AGED	189,622
VICTORIA COUNTY COMMUNITY CARE FOR SENIORS	370,462
VICTORIAN ORDER OF NURSES - GREY BRUCE	348,223
VICTORIAN ORDER OF NURSES - LONDON BRANCH	327,733
VICTORIAN ORDER OF NURSES - ONTARIO BRANCH	183,846
VICTORIAN ORDER OF NURSES - PEEL BRANCH	859,507
VICTORIAN ORDER OF NURSES - WINDSOR-ESSEX BRANCH	249,184
VILLA COLOMBO HOMES FOR THE AGED	748,123
VILLAGE OF NIAGARA INA GRAFTON GAGE	963,219
WARDEN WOODS COMMUNITY CENTRE	262,989
WEST ELGIN COMMUNITY HEALTH CENTRE	158,667
WEST HILL COMMUNITY SERVICES	411,584
WILLIAM OSLER HEALTH CENTRE	360,523
WOODGREEN COMMUNITY SERVICES	977,898
YEE HONG CENTRE FOR GERIATIC CARE	366,618

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

ASSISTED LIVING SERVICES IN SUPPORTIVE HOUSING (CONT'D)

ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	$526,021

UNDERSERVICED AREA PLAN

ADDICTION RESEARCH FOUNDATION	$358,591
ANSON GENERAL HOSPITAL	121,472
CANADIAN NATIONAL INSTITUTE FOR THE BLIND (CNIB)	365,283
CENTRE DE SANTE COMMUNAUTAIRE DE SUDBURY	865,028
CENTRE FOR ADDICTION & MENTAL HEALTH	1,792,900
CHATHAM-KENT HEALTH ALLIANCE	212,201
COMMUNITY CARE ACCESS CENTRE OF THE DISTRICT OF THUNDER BAY CENTRE D'ACCES AUX S	170,000
DR BECHARA ABOUNASSAR	203,863
DR DAVID CONRAD	120,206
DR GEORGES BEDARD	181,525
DR KHANH NGUYEN	141,351
DR LEWIS MORLEY SMITH	166,486
DR STEVAN M JOVANOVIC	146,524
EMILY DY PAC	128,567
FOUR COUNTIES HEALTH SERVICES	165,914
GERALDTON DISTRICT HOSPITAL	187,712
GRAND BEND AREA COMMUNITY HEALTH	220,000
HOPITAL NOTRE-DAME HOSPITAL (HEARST)	208,645
HOPITAL REGIONAL DE SUDBURY REGIONAL HOSPITAL	162,489
KENORA AREA HEALTH ACCESS CENTRE	178,970
KIRKLAND & DISTRICT HOSPITAL	760,238
LADY DUNN HEALTH CENTRE	516,826
LAKE OF THE WOODS DISTRICT HOSPITAL	183,268
LEAMINGTON DISTRICT MEMORIAL	250,716
MANITOULIN HEALTH CENTRE	232,375
NIPIGON DISTRICT MEMORIAL HOSPITAL	342,544
NORTH LANARK COMMUNITY HEALTH CENTRE	220,000
NORTHEASTERN ONTARIO MEDICAL EDUCATION CORP	304,606
NORTHERN ONTARIO SCHOOL OF MEDICINE	350,000
NORTHWESTERN ONTARIO HEALTH PROFESSIONAL DEVELOPMENT PROGRAM	206,016
NORWEST COMMUNITY HEALTH CENTRE	469,436
PROFESSIONAL ASSOC OF INTERNS & RESIDENTS	365,490

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TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

UNDERSERVICED AREA PLAN	
RIVERSIDE HEALTH CARE FACILITIES INC	$170,197
SAULT AREA HOSPITAL	528,322
SENSENBRENNER HOSPITAL	250,388
ST JOSEPHS GENERAL HOSPITAL	422,230
TEMISKAMING HOSPITAL	180,001
THUNDER BAY REGIONAL HEALTH SCIENCES CENTRE	1,693,248
TIMISKAMING HEALTH UNIT	465,641
TIMMINS & DISTRICT HOSPITAL	409,073
TOWNSHIP OF RUTHERFORD & GEORGE ISLAND	241,657
WEST NIPISSING GENERAL HOSPITAL	133,415
WEST PARRY SOUND HEALTH CENTRE	744,484
WRIGHT CLINIC	147,637
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	20,072,144
NORTHERN TRAVEL PROGRAM	
NORTHERN HEALTH TRAVEL GRANT	$24,644,848
DISTRICT HEALTH COUNCILS	
COMMUNITY CARE ACCESS CENTRE SIMCOE COUNTY	$600,000
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	3,390
DIABETES PROGRAM	
BELLEVILLE GENERAL HOSPITAL	$273,159
BRANT COMMUNITY HEALTH	120,367
CENTRETOWN COMMUNITY HEALTH CENTRE	920,497
CORNWALL COMMUNITY HOSPITAL	131,402
CSC DE L'ESTRIE	180,088
FLEMINGDON HEALTH CENTRE	205,378
GREY BRUCE REGIONAL HEALTH	352,643
GUELPH GENERAL HOSPITAL	260,404
HOPITAL GEN DE HAWKESBURY	130,433
LAKERIDGE HEALTH CORP	803,470
LAMP COMMUNITY HEALTH CENTRE	511,908
LAWRENCE HEIGHTS MEDICAL CENTRE	516,254
LENNOX AND ADDINGTON COUNTY GENERAL HOSPITAL	196,715
LONDON INTERCOMMUNITY HEALTH CENTRE	320,255
MARKHAM STOUFFVILLE HOSPITAL	500,921
MERRICKVILL DISTRICT COMMUNITY	484,010
NORFOLK GENERAL HOSPITAL	384,309
NORTH HAMILTON COMMUNITY HEALTH CENTRE	149,073
NORTHERN DIABETES HEALTH NETWORK	9,341,531

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

DIABETES PROGRAM (CONT'D)	
OAKVILLE TRAFALGAR MEMORIAL HOSPITAL	$889,550
PEMBROKE REGIONAL HOSPITAL INC	285,587
ROSS MEMORIAL HOSPITAL	273,861
SANDWICH COMMUNITY HEALTH CENTRE	595,195
SCARBOROUGH HOSPITAL	380,635
SOADI (SOUTHERN ONT ABORIGINAL DIABETES INITITATIVE)	631,734
SOUTH RIVERDALE COMMUNITY HEALTH CENTRE	408,832
SOUTHLAKE REGIONAL HEALTH CENTRE	533,594
ST JOSEPH'S HEALTH CENTRE	267,618
ST JOSEPH'S HEALTH SERVICE ASSOCIATION OF SARNIA INC	206,045
ST JOSEPH'S HOSPITAL CHATHAM	121,777
ST THOMAS-ELGIN GENERAL HOSPITAL	151,100
STRATFORD GENERAL HOSPITAL	360,648
STRATHROY MIDDLESEX GENERAL	242,304
WEST HILL COMMUNITY SERVICES	364,737
WILLIAM OSLER HEALTH CENTRE	577,856
WINCHESTER DISTRICT MEM	134,981
YORK CENTRAL HOSPITAL	613,227
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	1,778,754
COMMUNITY MENTAL HEALTH	
416 DROP-IN CENTRE	$606,695
ACCOMMODATION INFO & SUPPORT INC	1,433,817
ACROSS BOUNDARIES	1,538,582
ADULT MENTAL HEALTH SERVICES OF HALDIMAND NORFOLK	1,722,733
ALEXANDER HOUSE	150,062
ALEXANDRA MARINE AND GENERAL HOSPITAL	1,376,241
ALGOMA HEALTH UNIT	2,053,009
ALPHA COURT NON-PROFIT HOUSING CORP	2,645,846
ALTERNATIVES	608,933
ALZHEIMER RESPITE SERVICE	653,184
ALZHEIMER SOCIETY OF DURHAM REGION	123,373
AMONG FRIENDS	176,693
ANISHINABEG COMMUNITY COUNSELLING SERVICES OF THE FORT FRANCES AREA BANDS	210,839
APARTMENTS FOR LIVING FOR PHYSICALLY HANDICAPPED ASSOCIATION	148,425
ATIKOKAN GENERAL HOSPITAL	328,454
A-WAY EXPRESS	652,332

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TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

COMMUNITY MENTAL HEALTH (CONT'D)

BARBRA SCHLIFER COMMEMORATIVE CLINIC	$283,793
BARRIE AREA NATIVE ADVISORY CIRCLE	205,520
BAYCREST CENTRE FOR GERIATRIC CARE	1,253,585
BAYVIEW COMMUNITY SERVICES	707,036
BEATTIE RESIDENCE	267,880
BELLWOODS CENTRES FOR COMMUNITY LIVING INC	267,038
BLUEWATER HEALTH	1,852,458
BOARD OF HEALTH FOR THE TIMISKAMING HEALTH UNIT	1,143,391
BOTSFORD PLACE	193,185
BOUNDLESS ADVENTURES ASSOCIATION	268,687
BRANCH 133 LEGION VILLAGE INC	424,242
BRANT ALCOVE REHABILITATION SERVICES	378,750
BRANTFORD GENERAL HOSPITAL	1,496,994
BRIGITTA'S RESIDENTIAL HOME INC	245,906
BROCKVILLE & AREA CENTRE FOR DEVELOPMENTALLY HANDICAPPED PER	150,324
BROCKVILLE SUPPORTIVE NON- PROFIT HOUSING	251,328
BROOKSIDE LODGE	400,276
BROWN RESIDENCE	123,704
BROWN RESIDENTIAL HOME	229,213
BRUCE MENTAL HEALTH SUPPORT SERVICES	131,477
BRUNELLE RESIDENCE	215,889
BULIMIA ANOREXIA NERVOSA ASSOCIATION (O/A BANA)	190,399
CAMBRIDGE MEMORIAL HOSPITAL	1,449,574
CAMPBELLFORD MEMORIAL HOSPITAL	563,662
CANADIAN MENTAL HEALTH ASSOCIATION	36,629,666
CANADIAN MENTAL HEALTH ASSOCIATION - CHATHAM-KENT	3,113,430
CANADIAN MENTAL HEALTH ASSOCIATION - COCHRANE TIMISKAMING BRANCH	450,913
CANADIAN MENTAL HEALTH ASSOCIATION - ELGIN BRANCH	2,787,546
CANADIAN MENTAL HEALTH ASSOCIATION - FORT FRANCES	1,747,727
CANADIAN MENTAL HEALTH ASSOCIATION - GREY BRUCE	1,511,695
CANADIAN MENTAL HEALTH ASSOCIATION - HAMILTON-WENTWORTH	1,593,345

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

COMMUNITY MENTAL HEALTH (CONT'D)

CANADIAN MENTAL HEALTH ASSOCIATION - HURON-PERTH BRANCH	$1,644,419
CANADIAN MENTAL HEALTH ASSOCIATION - LONDON-MIDDLESEX BRANCH	1,719,523
CANADIAN MENTAL HEALTH ASSOCIATION - NIAGARA BRANCH	3,196,173
CANADIAN MENTAL HEALTH ASSOCIATION - OXFORD COUNTY BRANCH	2,219,488
CANADIAN MENTAL HEALTH ASSOCIATION - PEEL BRANCH	4,100,930
CANADIAN MENTAL HEALTH ASSOCIATION - SAULT STE MARIE BRANCH	893,887
CANADIAN MENTAL HEALTH ASSOCIATION - SUDBURY BRANCH	2,212,834
CANADIAN MENTAL HEALTH ASSOCIATION - VICTORIA COUNTY BRANCH	769,967
CANADIAN MENTAL HEALTH ASSOCIATION - WATERLOO REGION	2,447,745
CANADIAN MENTAL HEALTH ASSOCIATION - WINDSOR-ESSEX COUNTY BRANCH	6,925,562
CANADIAN MENTAL HEALTH ASSOCIATION - YORK REGION	3,300,600
CANADIAN MENTAL HEALTH ASSOCIATION (METRO TORONTO)	12,913,091
CANADIAN MENTAL HEALTH ASSOC-STORMONT/DUNDAS/GLENGARRY/PRESCOTT & RUSSELL	2,221,363
CANNING RESIDENCE	182,286
CAN-VOICE CONSUMER/SURVIVOR COMMUNITY SUPPORT SERVICES	129,560
CARLINGTON COMMUNITY	939,259
CAUSEWAY WORK CENTRE	688,124
CEDAR HAVEN INC	151,250
CEDAR LANE LODGE	120,763
CEDAR LANE RESIDENTIAL	373,751
CENTRAL TORONTO YOUTH SERVICES	1,179,224
CENTRE FOR ADDICTION & MENTAL HEALTH	7,222,613
CHAITIKVAN FOUNDATION	371,148
CHATEAU BLEAU MANOR	168,896
CHATHAM PUBLIC GENERAL HOSPITAL	1,688,909
CHATHAM-KENT CONSUMER/SURVIVOR NETWORK	170,800
CHILDRENS HOSPITAL OF EASTERN ONTARIO	687,164

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TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

COMMUNITY MENTAL HEALTH (CONT'D)	
CHOLODNY RESIDENCE	$188,772
CITY OF HAMILTON	597,761
CITY OF TORONTO	5,834,850
CLUB 90	324,312
CMHA CANADIAN MENTAL HEALTH ASSOC OF BARRIE SIMCOE	4,607,736
COMMUNITY CARE DURHAM - C O P E	342,536
COMMUNITY MENTAL HEALTH CENTRE - NORTH YORK EAST	1,556,407
COMMUNITY MENTAL HEALTH CLINIC	6,383,438
COMMUNITY RESOURCES CONSULTANTS	3,698,171
CONNECT COUNSELLING SERVICES OF CANADIAN HEARING SOCIETY	5,577,087
CONSUMER/SURVIVOR INITIATIVE OF NIA	144,830
COPERNICUS LODGE INC	436,342
CORNWALL COMMUNITY HOSPITAL	2,975,457
COTA HEALTH	7,100,235
CREDIT VALLEY HOSPITAL	571,258
CREST CENTRE (MEADOWCREST) INC	1,021,370
DARING RESIDENTIAL HOME	198,487
DILICO COUNSELLING SERVICE TEAM	326,419
DOWLING RESIDENTIAL MANOR	171,319
DRYDEN REGIONAL HEALTH CENTRE	1,099,002
DURHAM MENTAL HEALTH SERVICES	3,597,005
EASTMOND RESIDENCE	238,892
EDEN COMMUNITY HOMES	671,668
EDWARDS RESIDENCE	142,779
EIDE'S RESIDENCE	593,291
ERIE'S NORTH SHORE HOUSING INC	1,192,270
FAMILY ASSOCIATION FOR MENTAL HEALTH	264,942
FAMILY SERVICES A LA FAMILLE OTTAWA	377,823
FOYER RICHELIEW WELLAND INC	151,720
FRESH START	422,391
FRIENDS & ADVOCATES CENTRE	283,518
FRIENDS & ADVOCATES-PEEL	288,683
FRIENDS SUPPORTING THOSE WITH LONG TERM HEALTH CARE NEEDS	199,469
FRONTENAC COMMUNITY MENTAL HEALTH SERVICES	5,852,394
G MCALEECE RESIDENCE	139,473
GATEWAY RESIDENCE OF NIAGARA INC	735,670
GENERAL AND MARINE HOSPITAL	959,977
GEORGE BROWN COLLEGE OF APPLIED ARTS & TECHNOLOGY	512,041
GERIATRIC PSYCHIATRY COMMUNITY SERVICES OF OTTAWA	1,412,008
GERSTEIN CENTRE	3,309,697
GOOD SHEPHERD NON-PROFIT HOMES INC	7,747,565

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

COMMUNITY MENTAL HEALTH (CONT'D)	
GOODFELLOW RESIDENCE	$283,917
GOODFELLOW RESIDENTIAL HOME	192,422
GORDON'S RESIDENCE (546486 ONTARIO LTD)	380,706
GOVERNING COUNCIL OF SALVATION ARMY	124,427
GRACE HOUSE INCORPORATED	228,674
GRAND RIVER HOSPITAL	2,240,180
GREY BRUCE COMMUNITY HEALTH CORP	3,832,547
GREY BRUCE HEALTH SERVICES	1,949,871
GUST RESIDENCE	173,521
HALDIMAND-NORFOLK WORK GROUP OF SIMCOE	252,919
HALF WAY HOUSE INC	163,545
HALIBURTON HIGHLANDS HEALTH SERVICES CORPORATION	672,201
HALTON HEALTHCARE SERVICES CORP	2,541,013
HAMILTON HEALTH SCIENCES	379,041
HAMILTON PROGRAM FOR SCHIZOPHRENIA INC	1,532,938
HAMILTON RUBY RESIDENCE	201,843
HANDICAPPED ACTION GROUP INC	308,455
HARPERS RESIDENCE	176,553
HASTINGS PRINCE EDWARD CORP	3,533,583
HEARST KAPUSKASING AND SMOOTH ROCK FALLS COUNSELLING SERVICES	2,014,132
HESPERUS FELLOWSHIP COMMUNITY OF ONTARIO	165,871
HILLCREST RESIDENTIAL HOME	180,367
HOMES FIRST SOCIETY	310,590
HOMEWARD MENTAL HEALTH PROJECTS	874,299
HOMEWOOD HEALTH CENTRE INC	2,027,723
HONG FOOK MENTAL HEALTH ASSOCIATION	2,048,557
HOPE SENIORS CENTRE - DANFORTH	290,446
HOPITAL GENERAL DE HAWKESBURY & DISTRICT GENERAL HOSPITAL INC	972,457
HOPITAL REGIONAL DE SUDBURY REGIONAL HOSPITAL	3,868,893
HORIZONS RENAISSANCE INC	550,179
HOSPITAL FOR SICK CHILDREN (HSC)	693,598
HOTEL-DIEU GRACE HOSPITAL-WINDSOR	2,164,932
HOUSELINK COMMUNITY HOMES	5,994,013
HUMBER RIVER REGIONAL HOSPITAL	857,078
I O O F SENIOR CITIZEN HOMES INC	373,198
ICAN INDEPENDENCE CENTRE AND NETWORK	129,381
IRIS WOMEN'S ADDICTION RECOVERY	145,108
J WALLIS SOUTHWICK RESIDENCE	201,881
JAMES BAY GENERAL HOSPITAL	946,552

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TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

COMMUNITY MENTAL HEALTH (CONT'D)	
JANE/FINCH COMMUNITY & FAMILY CENTRE	$189,749
JAY KARE LODGE	308,699
JOSEPH BRANT MEMORIAL HOSPITAL CORP	2,103,986
KEAST RESIDENCE	211,319
KENORA ASSOCIATION FOR COMMUNITY LIVING	704,956
KENORA CHIEFS ADVISORY INC	472,305
KENT RESIDENTIAL HOME	219,185
KENT-OWEN SOUND RESIDENCE	179,114
KETTLE CREEK RESIDENCE	276,288
KINGSTON GENERAL HOSPITAL	1,248,450
KRASMAN CENTRE (THE LANCE KRASMAN MEMORIAL CENTRE FOR FOR COMMUNITY MENTAL HEALTH)	319,615
KRISTUS DARZS HOME FOR THE AGED	190,860
LADY DUNN HEALTH CENTRE	218,830
LAGUISMA RESIDENCE	161,080
LAKE OF THE WOODS DISTRICT HOSPITAL	959,562
LAKERIDGE HEALTH CORP	1,809,388
LAKEVIEW RESIDENCE	155,680
LANARK HEALTH & COMMUNITY SERVICES	301,586
LAVERENDRYE NON PROFIT SUPPORTIVE HOUSING CORPORATION	830,980
LEEDS & GRENVILLE REHABILITATION & COUNSELLING SERVICES	3,079,897
LEEDS GRENVILLE PHASED HOUSING	156,065
LEILA HENRY	120,703
LENNOX & ADDINGTON C M H SERVICES	1,759,569
LIMOGES RESIDENCE INC	264,962
LINCOLN LODGE	400,791
LOFT COMMUNITY SERVICES	7,298,383
LONDON HEALTH SCIENCES CENTRE	4,336,613
MADISON AVENUE HOUSING & SUPPORT SERVICES INC	1,398,908
MAHER RESIDENCE	122,667
MAINSTAY HOUSING	11,380,321
MAISON FRATERNITE	225,795
MANITOBA PLACE	241,927
MARA PLACE RESIDENCE	133,005
MARCINOWSKY RESIDENCE	139,871
MARGARET FRASER HOUSE	751,667
MARIANHILL INC	340,454
MARKHAM-STOUFFVILLE HOSPITAL	511,897
MAXWELL RESIDENCE	155,500
MCCALLUM RESIDENCE / WATER STREET	253,618
MEETING PLACE ADULT DROP-IN PROGRAM	601,933
MENTAL HEALTH CONNECTIONS	619,520

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

COMMUNITY MENTAL HEALTH (CONT'D)	
MENTAL HEALTH PROGRAM SERVICES	$1,933,875
MENTAL HEALTH RIGHTS COALITION OF HAMILTON-WENTWORTH	136,630
MERCARE HOMES INC	306,393
MILNER RESIDENCE	120,304
MINTO COUNSELLING CENTRE	980,922
MISSION SERVICES OF LONDON	384,255
MOMIJI SENIORS RESIDENCE	1,154,644
MONTEBELLO PLACE	190,753
MONTFORT HOSPITAL	3,776,243
MONTFORT RENAISSANCE INC	1,007,909
MOOD DISORDER ASSOCIATION OF ONTARIO & TORONTO	404,400
MORIN RESIDENTIAL HOME	174,235
MOUNT SINAI HOSPITAL	1,968,877
MUSKOKA-PARRY SOUND COMMUNITY MENTAL HEALTH SERVICES	5,289,791
MYERS RESIDENCE	171,610
NEW DIRECTIONS COUNSELLING CENTRE (KENORA) INC	1,855,544
NEWCARE HEALTH SERVICES INC	263,443
NIAGARA HEALTH SYSTEM	2,070,292
NIPISSING MENTAL HEALTH HOUSING AND SUPPORT SERVICES	1,839,959
NORTH BAY GENERAL HOSPITAL	877,686
NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT	131,688
NORTH OF SUPERIOR COMMUNITY MENTAL HEALTH PROGRAM CORP	519,631
NORTH YORK GENERAL HOSPITAL	3,250,413
NORTHEAST MENTAL HEALTH CENTRE	7,500,968
NORTHUMBERLAND HEALTH CARE CORP	1,395,923
NORTON RESIDENCE	120,304
OAK CENTRE ALTERNATIVE COMMUNITY SUPPORT	391,915
OLD MILL GUEST HOME	291,940
OLIVER HOUSE CORBETT RES CARE INC	747,800
ONTARIO ASSOCIATION OF DISTRESS CENTRES	131,751
ONTARIO COLLEGE OF FAMILY PHYSICIANS	253,750
ONTARIO COUNCIL OF ALTERNATIVE BUSINESSES	860,933
ONTARIO FEDERATION OF COMMUNITY MENTAL HEALTH & ADDICTION	250,623
ONTARIO MENTAL HEALTH FOUNDATION	700,000
ONTARIO PEER DEVELOPMENT INITIATIVE (OPDI)	538,871
OPPORTUNITY FOR ADVANCEMENT	200,857

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TRANSFER PAYMENTS (CONT'D)/
PAIEMENTS DE TRANSFERT (SUITE)

COMMUNITY MENTAL HEALTH (CONT'D)	
ORILLIA SOLDIERS MEMORIAL HOSPITAL	$1,137,821
OTTAWA HOSPITAL	5,344,597
OTTAWA SALUS CORP	7,245,111
PARAGON RESIDENCE	183,383
PARKDALE ACTIVITY - RECREATION CENTRE	1,245,927
PARKHILL RESIDENCE (2050115 ONTARIO LTD)	246,401
PARTICIPATION LODGE	216,605
PEACE RANCH	670,294
PEER SUPPORT OF SUDBURY INC	204,224
PEMBROKE REGIONAL HOSPITAL INC	4,880,870
PEOPLE ADVOCATING FOR CHANGE THROUGH EMPOWERMENT INC	597,637
PEOPLE FOR EQUAL PARTNERSHIP (PEP)	363,357
PERTH & SMITHS FALLS DISTRICT HOSPITAL	2,102,568
PETERBOROUGH REGIONAL HEALTH CENTRE	1,886,831
PHOENIX RISING NON-PROFIT HOMES INC	455,309
PILOT PLACE SOCIETY	321,782
PINE HILL REST HOME	424,670
PINEREST RESIDENCE	301,409
PIPE & SLIPPER RESIDENCE	397,074
PORT BRUCE MANOR	421,691
PROGRESS PLACE REHABILITATION CENTRE (METROPOLITAN TORONTO) INC	2,311,855
PROVIDENCE CONTINUING CARE CENTRE	4,259,646
PSYCHIATRIC SURVIVORS NETWORK OF ELGIN	140,213
PSYCHIATRIC SURVIVORS OF OTTAWA-CARLETON	125,646
QUEENSVIEW RESIDENCE	256,251
QUEENSWAY CARLETON HOSPITAL	1,417,245
QUINTE HEALTHCARE CORP	1,649,871
RECONNECT MENTAL HEALTH SERVICES INC	2,868,379
RED LAKE MARGARET COCHENOUR MEMORIAL HOSPITAL CORP	412,490
REGENERATION HOUSE INC	2,401,897
REGIONAL MUNICIPALITY OF HALTON	889,663
REGIONAL NIAGARA HEALTH UNIT	2,044,316
RELIGIOUS HOSPITALLERS OF ST JOSEPH OF THE HOTEL DIEU OF KINGSTON	814,383
RESIDENCE STE-MARIE	403,883
RIVERSIDE HEALTH CARE FACILITIES INC	1,595,198
RIVERVIEW MANOR	123,334

TRANSFER PAYMENTS (CONT'D)/
PAIEMENTS DE TRANSFERT (SUITE)

COMMUNITY MENTAL HEALTH (CONT'D)	
ROSS MEMORIAL HOSPITAL	$1,025,191
ROUGE VALLEY HEALTH SYSTEMS	1,764,476
ROUSE RESIDENCE	160,989
ROYAL OTTAWA (PSYCHIATRIC) HOSPITAL	6,426,113
ROYAL VICTORIA HOSPITAL	1,915,254
RUKAVINA RESIDENCE	183,974
RYAN PLACE RESIDENTIAL HOME	128,301
S E A R C H COMMUNITY SERVICES	766,877
SALVATION ARMY	1,130,942
SAULT AREA HOSPITAL	3,743,516
SCARBOROUGH HOSPITAL	5,023,633
SCHIZOPHRENIA SOCIETY OF ONTARIO	296,410
SENECA COLLEGE OF APPLIED ARTS & TECHNOLOGY	220,598
SERENITY HOUSE INC	227,600
SERVICES DE SANTE DE CHAPLEAU HEALTH SERVICES	318,216
SHEPHERDS OF GOOD HOPE	1,029,805
SHERBOURNE HEALTH CENTRE	4,396,200
SHYAN BYRNE SPECIAL CARE INC	278,677
SIMCOE MENTAL HEALTH CONSUMER SURVIVOR PROJECT	168,264
SIMCOE RESIDENCE	180,456
SIOUX LOOKOUT MENO-YA-WIN HEALTH CENTRE	350,352
SISTERING	975,432
SOBRIETY HOUSE	170,334
SOULLIERE RESIDENCE	169,144
SOUND TIMES SUPPORT SERVICES	670,573
SOUTHLAKE REGIONAL HEALTH CENTRE	1,977,116
ST JOSEPH'S CARE GROUP CORP	1,601,070
ST JOSEPH'S HEALTH CARE LONDON	5,349,405
ST JOSEPH'S HEALTH CENTRE (TORONTO)	3,440,047
ST JOSEPH'S HEALTHCARE HAMILTON	8,102,622
ST JUDE COMMUNITY HOMES	1,104,809
ST MICHAEL'S HOMES	277,031
ST MICHAEL'S HOSPITAL	1,930,960
ST PASCAL RESIDENCE	166,207
ST STEPHEN'S COMMUNITY HOUSE	393,718
STEVENSON MEMORIAL HOSPITAL	551,165
STRATFORD GENERAL HOSPITAL	2,667,596
STRATHROY RESIDENCE	337,762
STREET HAVEN AT THE CROSSROADS	576,404
STREET HEALTH	799,358
SUMMIT HOUSING & OUTREACH PROGRAMS	1,739,847
SUNNYBROOK HEALTH SCIENCES CENTRE	2,855,185
SUNNYBROOK RESIDENCE	134,299

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COMMUNITY MENTAL HEALTH (CONT'D)

SUNSET COUNTRY PSYCHIATRIC SURVIVORS	$337,599
SUPPORT & HOUSING - HALTON	705,010
SUPPORTED TRAINING & REHABILITATION IN DIVERSE ENVIRONMENTS (STRIDE)	778,925
SUPPORTIVE HOUSING IN PEEL	5,785,387
SURVIVOR'S PSYCHIATRIC ADVOCACY NETWORK (SPAN)	163,858
TELCI - THERAPEUTIC & EDUCATIONAL LIVING CENTRES INC	191,709
THE DRUG AND ALCOHOL REGISTRY OF TREATMENT (DART)	1,400,000
THERIAULT RESIDENCE	220,833
THOMAS RESIDENCE	239,774
THUNDER BAY REGIONAL HEALTH SCIENCES CENTRE	3,667,890
THUNDER BAY SEAWAY NON-PROFIT APARTMENTS	202,429
TIMMINS & DISTRICT HOSPITAL	1,422,317
TIMMINS CONSUMERS NETWORK INC	171,498
TORONTO EAST COUNSELLING & SUPPORT SERVICES	418,760
TORONTO EAST GENERAL HOSPITAL	2,804,623
TRENTVIEW HOUSE	293,966
TRILLIUM HEALTH CENTRE	5,332,939
TRINITY SQUARE CAFE	329,046
TRUE EXPERIENCE SUPPORTIVE HOUSING & COMMUNITY WORK PROGRAM	433,898
UKRAINIAN HOME FOR THE AGED	125,498
UNDERHILL RESIDENCE	184,845
UNITED SURVIVORS SUPPORT CENTRE	175,425
UNIVERSITY HEALTH NETWORK	5,484,516
UNIVERSITY OF OTTAWA	131,797
VAL-GLO RESIDENCE	181,555
VON CANADA (VICTORIAN ORDER OF NURSES)	146,815
WALKER PLACE RESIDENTIAL HOME	345,875
WALLIS-WELLINGTON RESIDENCE	250,064
WAL-MART CANADA INC	122,946
WATERLOO REGIONAL HOMES FOR MENTAL HEALTH	4,279,743
WATERLOO REGIONAL SELF-HELP FOR PSYCHIATRIC CONSUMER/SURVIVORS	174,705
WAYSIDE HOUSE OF HAMILTON	123,681
WELLINGTON PSYCHIATRIC OUTREACH PROGRAM	745,072
WELLINGTON/DUFFERIN HOMES FOR PSYCHIATRIC REHABILITATION	365,289
WENDAT COMMUNITY SUPPORT PROGRAM	783,068
WEST LINCOLN MEMORIAL HOSPITAL	190,607

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

COMMUNITY MENTAL HEALTH (CONT'D)

WEST NIPISSING GENERAL HOSPITAL	$673,100
WEST PARK HEALTHCARE CENTRE	245,902
WESTERN ONTARIO THERAPEUTIC COMMUNITY HOSTEL INC	7,354,463
WILKINS RESIDENTIAL HOME	120,402
WILLIAM OSLER HEALTH CENTRE	3,080,957
WINDSOR REGIONAL HOSPITAL	2,513,563
WOMEN'S COUNSELLING REFERRAL & EDUCATION CENTRE	337,936
WOMEN'S MENTAL HEALTH RESOURCES OF LONDON	214,667
WOODGREEN COMMUNITY SERVICES	484,763
WYATT RESIDENCE	192,708
YORK CENTRAL HOSPITAL	655,317
YORK SUPPORT SERVICES NETWORK	4,246,895
YOUTH HABILITATION QUINTE INC	704,456
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	13,203,994

ONTARIO MENTAL HEALTH FOUNDATION

ONTARIO MENTAL HEALTH FOUNDATION	$418,992

CANCER CARE ONTARIO

CANCER CARE ONTARIO	$434,312,500
CREDIT VALLEY HOSPITAL	7,741,300
GRAND RIVER HOSPITAL	2,378,350
HAMILTON HEALTH SCIENCES	132,800
LAKERIDGE HEALTH CORP	3,463,868
SUNNYBROOK HEALTH SCIENCES CENTRE	310,100
UNIVERSITY HEALTH NETWORK	11,994,000
WINDSOR REGIONAL HOSPITAL	4,031,411
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	306,800

GRANTS TO COMPENSATE FOR MUNICIPAL TAXATION - PSYCHIATRIC HOSPITALS

ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	$144,075

SPECIALTY PSYCHIATRIC HOSPITAL SERVICES

CENTRE FOR ADDICTION & MENTAL HEALTH	$188,052,691
HOMEWOOD HEALTH CENTRE INC	25,090,500
NORTH BAY GENERAL HOSPITAL	1,800,000
NORTHEAST MENTAL HEALTH CENTRE	38,785,004
PROVIDENCE CONTINUING CARE CENTRE	45,587,600
ROYAL OTTAWA (PSYCHIATRIC) HOSPITAL	76,827,138
ST JOSEPH'S CARE GROUP CORP	45,068,563
ST JOSEPH'S HEALTH CARE LONDON	113,751,000

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SPECIALTY PSYCHIATRIC HOSPITAL SERVICES (CONT'D)

ST JOSEPH'S HEALTHCARE HAMILTON	$49,800,998
THUNDER BAY REGIONAL HEALTH SCIENCES CENTRE	1,653,500
THUNDER BAY REGIONAL HOSPITAL	1,224,500
WHITBY MENTAL HEALTH CENTRE	1,621,000

PAYMENTS MADE FOR SERVICES AND CARE PROVIDED BY PHYSICIANS AND PRACTITIONERS

ADNAN HADZIOMEROVIC	$220,007
ALEXANDRA HOSPITAL	145,000
ALEXANDRA MARINE AND GENERAL HOSPITAL	477,589
ALMONTE GENERAL HOSPITAL	192,000
ALTERNATIVE PAYMENT	416,290,705
ARNPRIOR AND DISTRICT MEMORIAL HOSPITAL	240,000
BARRIE COMMUNITY HEALTH CENTRE	185,868
BLUEWATER HEALTH	996,325
BRANTFORD GENERAL HOSPITAL	939,884
BROCKVILLE GENERAL HOSPITAL	713,393
CAMBRIDGE MEMORIAL HOSPITAL	877,616
CAMPBELLFORD MEMORIAL HOSPITAL	245,192
CENTRAL TORONTO COMMUNITY HEALTH CENTRE	227,330
CENTRETOWN COMMUNITY HEALTH CENTRE	184,552
CHATHAM PUBLIC GENERAL HOSPITAL	621,767
CHILDRENS HOSPITAL OF EASTERN ONTARIO	359,666
CHRISTOPHER IAN DORIS	320,585
CORNWALL COMMUNITY HOSPITAL	969,500
COUNTRY ROADS COMMUNITY HEALTH CENTRE	126,784
CREDIT VALLEY HOSPITAL	1,275,482
CSC DE L'ESTRIE	238,635
CSC DE SUDBURY	246,553
CSC DU TEMISKAMING	190,777
CSC NIAGARA	179,570
DR JOHN SIGALAS	133,298
DR JOSEPH SHABAN	159,841
DR MICHAEL ANGELO ROMEO	277,095
DR VLAD AVRAM	134,237
FLEMINGDON HEALTH CENTRE	179,616
GATEWAY COMMUNITY HEALTH CENTRE	217,962
GENERAL AND MARINE HOSPITAL	518,000
GERALDTON DISTRICT HOSPITAL	226,327
GRAND BEND AREA CHC	334,803
GRAND RIVER HOSPITAL	1,129,316
GREY BRUCE HEALTH SERVICES	1,512,534
GROVES MEMORIAL COMMUNITY HOSPITAL	330,000
GUELPH COMMUNITY HEALTH CENTRE	237,860

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

PAYMENTS MADE FOR SERVICES AND CARE PROVIDED BY PHYSICIANS AND PRACTITIONERS (CONT'D)

GUELPH GENERAL HOSPITAL	$1,034,871
HAKIM OPTICAL	602,646
HALDIMAND WAR MEMORIAL HOSPITAL	160,000
HALIBURTON HIGHLANDS HEALTH SERVICES CORPORATION	135,000
HALTON HEALTHCARE SERVICES CORP	1,392,034
HAMILTON HEALTH SCIENCES	3,605,374
HANOVER & DISTRICT HOSPITAL	237,000
HEADWATERS HEALTH CARE CENTRE	413,000
HOPITAL GENERAL DE HAWKESBURY & DISTRICT GENERAL HOSPITAL INC	315,000
HOPITAL NOTRE-DAME HOSPITAL (HEARST)	186,000
HOPITAL REGIONAL DE SUDBURY REGIONAL HOSPITAL	2,242,750
HOSPITAL FOR SICK CHILDREN (HSC)	235,808
HOTEL-DIEU GRACE HOSPITAL-WINDSOR	1,236,651
HUMBER RIVER REGIONAL HOSPITAL	2,041,615
HUNTSVILLE DISTRICT MEMORIAL HOSPITAL	245,000
HURONIA DISTRICT HOSPITAL	376,000
JOSE AQUINO JR	348,864
JOSEPH BRANT MEMORIAL HOSPITAL CORP	1,131,519
KINGSTON COMMUNITY HEALTH CENTRES	125,278
KINGSTON GENERAL HOSPITAL	1,381,500
KIRKLAND & DISTRICT HOSPITAL	213,000
KITCHENER COMMUNITY HEALTH CENTRE	190,229
LADY MINTO HOSPITAL AT COCHRANE	210,000
LAKE OF THE WOODS DISTRICT HOSPITAL	384,333
LAKERIDGE HEALTH CORP	1,781,843
LAMP COMMUNITY HEALTH CENTRE	163,224
LANGS FARM VILLAGE ASSOCIATION	287,647
LEAMINGTON DISTRICT MEMORIAL	338,000
LENNOX AND ADDINGTON COUNTY GENERAL HOSPITAL	278,000
LENS CRAFTERS	296,374
LISTOWEL MEMORIAL HOSPITAL	158,000
LONDON HEALTH SCIENCES CENTRE	3,796,405
LONDON INTERCOMMUNITY HEALTH CENTRE	134,824
MARKHAM-STOUFFVILLE HOSPITAL	967,759
MARY BERGLUND FAMILY CLINIC	126,096
MONTFORT HOSPITAL	966,841
MOUNT SINAI HOSPITAL	1,604,296
NIAGARA HEALTH SYSTEM	3,090,734
NORFOLK GENERAL HOSPITAL	423,662

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TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

PAYMENTS MADE FOR SERVICES AND CARE PROVIDED BY PHYSICIANS AND PRACTITIONERS (CONT'D)

NORTH BAY GENERAL HOSPITAL	$670,200
NORTH HAMILTON COMMUNITY HEALTH CENTRE	145,507
NORTH LAMBTON COMMUNITY HEALTH CENTRE	206,013
NORTH LANARK COMMUNITY HEALTH CENTRE	174,415
NORTH WELLINGTON HEALTH CARE CORP	253,600
NORTH YORK GENERAL HOSPITAL	1,609,539
NORTHEASTERN ONTARIO MEDICAL EDUCATION CORP	300,000
NORTHERN ONTARIO SCHOOL OF MEDICINE	150,000
NORTHUMBERLAND HEALTH CARE CORP	496,000
NORWEST COMMUNITY HEALTH CENTRE	257,938
ORILLIA SOLDIERS MEMORIAL HOSPITAL	869,500
OSHAWA COMMUNITY HEALTH CENTRE	195,428
OTTAWA HOSPITAL	4,394,342
PARKDALE COMMUNITY HEALTH CENTRE	175,588
PAYMENTS MADE FOR SERVICES AND CARE PROVIDED BY PHYSICIANS AND PRACTITIONERS	7,091,969,980
PEMBROKE REGIONAL HOSPITAL INC	384,358
PERTH & SMITHS FALLS DISTRICT HOSPITAL	578,000
PETERBOROUGH REGIONAL HEALTH CENTRE	1,395,000
PRECISION OPTICAL	165,702
QUEEN'S UNIVERSITY	150,000
QUEENSWAY CARLETON HOSPITAL	1,175,672
QUINTE HEALTHCARE CORP	1,337,649
REBECCA PETERSON	224,622
REGENT PARK COMMUNITY HEALTH CENTRE	194,101
RELIGIOUS HOSPITALLERS OF ST JOSEPH OF THE HOTEL DIEU OF KINGSTON	205,574
RELIGIOUS HOSPITALLERS OF ST JOSEPH OF THE HOTEL DIEU OF ST CATHARINES	208,500
RENFREW VICTORIA HOSPITAL	359,000
ROSS MEMORIAL HOSPITAL	504,000
ROUGE VALLEY HEALTH SYSTEMS	1,948,873
ROYAL VICTORIA HOSPITAL	1,333,450
RURAL ONTARIO MEDICAL PROGRAM	150,000
SANDWICH COMMUNITY HEALTH CENTRE	173,334

PAYMENTS MADE FOR SERVICES AND CARE PROVIDED BY PHYSICIANS AND PRACTITIONERS (CONT'D)

SANDY HILL COMMUNITY HEALTH CENTRE	$234,779
SAULT AREA HOSPITAL	1,702,864
SCARBOROUGH HOSPITAL	2,396,284
SENSENBRENNER HOSPITAL	240,000
SOMERSET WEST COMMUNITY HEALTH CENTRE	167,630
SOUTH BRUCE GREY HEALTH CENTRE	442,000
SOUTH MUSKOKA MEMORIAL HOSPITAL	391,000
SOUTH RIVERDALE COMMUNITY HEALTH CENTRE	132,444
SOUTHLAKE REGIONAL HEALTH CENTRE	1,176,572
ST JOSEPHS GENERAL HOSPITAL	220,000
ST JOSEPH'S HEALTH CARE LONDON	895,000
ST JOSEPH'S HEALTH CENTRE (TORONTO)	1,438,777
ST JOSEPH'S HEALTHCARE HAMILTON	1,724,306
ST MARY'S GENERAL HOSPITAL	858,903
ST MICHAEL'S HOSPITAL	1,896,558
ST THOMAS-ELGIN GENERAL HOSPITAL	572,078
STEVENSON MEMORIAL HOSPITAL	368,000
STRATFORD GENERAL HOSPITAL	809,655
STRATHROY MIDDLESEX GENERAL	477,076
SUNNYBROOK HEALTH SCIENCES CENTRE	2,698,810
SYDENHAM DISTRICT HOSPITAL	270,000
TEEN HEALTH CENTRE COMMUNITY HEALTH CENTRE	254,163
TEMISKAMING HOSPITAL	345,000
THUNDER BAY REGIONAL HEALTH SCIENCES CENTRE	1,369,188
TILLSONBURG DISTRICT MEMORIAL HOSPITAL	242,434
TIMMINS & DISTRICT HOSPITAL	582,733
TORONTO EAST GENERAL HOSPITAL	1,508,286
TRILLIUM HEALTH CENTRE	1,470,486
UNIVERSITY HEALTH NETWORK	3,096,639
UNIVERSITY OF OTTAWA	255,000
UNIVERSITY OF WESTERN ONTARIO	150,000
WAL-MART VISION CENTRE	164,409
WEST ELGIN COMMUNITY HEALTH CENTRE	150,132
WEST HILL COMMUNITY HEALTH CENTRE	120,656
WEST LINCOLN MEMORIAL HOSPITAL	330,000
WEST NIPISSING GENERAL HOSPITAL	135,000
WEST PARRY SOUND HEALTH CENTRE	375,000
WILLIAM CHARLES VAUGHAN	489,836
WILLIAM OSLER HEALTH CENTRE	3,117,621
WINCHESTER DISTRICT MEM	370,000
WINDSOR REGIONAL HOSPITAL	1,191,271

MINISTRY OF HEALTH AND LONG-TERM CARE/MINISTÈRE DE LA SANTÉ ET DES SOINS DE LONGUE DURÉE

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

PAYMENTS MADE FOR SERVICES AND CARE PROVIDED BY PHYSICIANS AND PRACTITIONERS (CONT'D)

WINGHAM & DISTRICT HOSPITAL	$180,000
WOODSTOCK GENERAL HOSPITAL	661,943
WOOLWICH COMMUNITY HEALTH CENTRE	280,862
YORK CENTRAL HOSPITAL	1,325,953
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	8,311,997

INDEPENDENT HEALTH FACILITIES

PAYMENTS MADE FOR SERVICES AND CARE PROVIDED BY PHYSICIANS AND PRACTITIONERS	$49,316,336

MEDICAL REVIEW COMMITTEE

PAYMENTS MADE FOR SERVICES AND CARE PROVIDED BY PHYSICIANS AND PRACTITIONERS	$862,401

ONTARIO DRUG PROGRAMS

ONTARIO DRUG PROGRAMS	$3,287,091,251
BRANTFORD GENERAL HOSPITAL	567,061
CHILDRENS HOSPITAL OF EASTERN ONTARIO	1,229,028
COLLINGWOOD GENERAL & MAR HOSPITAL	212,712
CREDIT VALLEY HOSPITAL	3,493,596
GRAND RIVER HOSPITAL	4,708,767
HALTON HEALTHCARE SERVICES CORP	1,320,397
HAMILTON HEALTH SCIENCES	1,919,838
HEADWATERS HEALTH CARE CENTRE	164,852
HOPITAL REGIONAL DE SUDBURY REGIONAL HOSPITAL	2,874,560
HOSPITAL FOR SICK CHILDREN (HSC)	16,118,931
HOTEL-DIEU GRACE HOSPITAL-WINDSOR	2,303,949
HUMBER RIVER REGIONAL HOSPITAL	4,632,193
HUNTSVILLE DISTRICT MEMORIAL HOSPITAL	364,697
KINGSTON GENERAL HOSPITAL	2,705,156
LAKERIDGE HEALTH CORP	2,704,689
LONDON HEALTH SCIENCES CENTRE	9,197,138
NORTH BAY GENERAL HOSPITAL	629,552
NORTHUMBERLAND HEALTH CARE CORP	296,763
ORILLIA SOLDIERS MEMORIAL HOSPITAL	2,009,849
OTTAWA HOSPITAL	9,361,831
PENETANGUISHENE GENERAL HOSPITAL	316,409
PETERBOROUGH REGIONAL HEALTH CENTRE	1,651,510

ONTARIO DRUG PROGRAMS (CONT'D)

RELIGIOUS HOSPITALLERS OF ST JOSEPH OF THE HOTEL DIEU OF KINGSTON	$165,767
RELIGIOUS HOSPITALLERS OF ST JOSEPH OF THE HOTEL DIEU OF ST CATHARINES	3,735,397
RENFREW VICTORIA HOSPITAL	573,176
ROYAL OTTAWA (PSYCHIATRIC) HOSPITAL	21,631,919
ROYAL VICTORIA HOSPITAL	1,028,322
SAULT AREA HOSPITAL	1,515,043
SCARBOROUGH HOSPITAL	8,016,158
ST JOSEPH'S HEALTH CENTRE (TORONTO)	2,051,109
ST JOSEPH'S HEALTHCARE HAMILTON	5,896,806
ST MICHAEL'S HOSPITAL	3,182,677
STEVENSON MEMORIAL HOSPITAL	239,301
SUNNYBROOK HEALTH SCIENCES CENTRE	4,468,490
THUNDER BAY REGIONAL HEALTH SCIENCES CENTRE	1,008,859
THUNDER BAY REGIONAL HOSPITAL	224,428
TIMMINS & DISTRICT HOSPITAL	584,958
TORONTO EAST GENERAL HOSPITAL	519,454
TRILLIUM	10,498,321
UNIVERSITY HEALTH NETWORK	5,814,653
WILLIAM OSLER HEALTH CENTRE	2,390,528
YORK CENTRAL HOSPITAL	5,334,900
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	74,156

QUALITY MANAGEMENT PROGRAM - LABORATORY SERVICES

ONTARIO MEDICAL ASSOCIATION	$4,351,700

ASSISTIVE DEVICES PROGRAM

1022449 ONTARIO LIMITED	$350,633
1036332 ONTARIO INC	821,631
1036661 ONTARIO LIMITED	216,500
1041740 ONTARIO INC	290,093
1049248 ONTARIO LIMITED	637,141
1086992 ONTARIO LIMITED	773,036
1107965 ONTARIO LIMITED	596,623
1124980 ONTARIO INC	301,879
1160480 ONTARIO LIMITED	572,058
1168264 ONTARIO INC	380,983
1168947 ONTARIO INC	288,200
1178412 ONTARIO INC	295,352
1195228 ONTARIO LIMITED	827,160
1199569 ONTARIO INC	125,000
1246523 ONTARIO LIMITED	613,496
1246524 ONTARIO LIMITED	961,463
1261737 ONTARIO LTD	122,700
1264047 ONTARIO INC	238,485
1264981 ONTARIO LTD	392,535

MINISTRY OF HEALTH AND LONG-TERM CARE/MINISTÈRE DE LA SANTÉ ET DES SOINS DE LONGUE DURÉE

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

ASSISTIVE DEVICES PROGRAM (CONT'D)

1310107 ONTARIO INC	$122,072
1319627 ONTARIO INC	161,146
1363198 ONTARIO LIMITED	153,890
1363199 ONTARIO LIMITED	844,969
1427310 ONTARIO LIMITED	251,393
1466653 ONTARIO LTD	150,212
1536502 ONTARIO INC	168,094
1546962 ONTARIO LIMITED	151,350
1583138 ONTARIO LTD	131,261
2018327 ONTARIO INC	258,970
2CARE4 MEDICAL LIMITED	155,127
406319 ONTARIO LIMITED	455,350
423737 ONTARIO LTD	122,455
573604 ONTARIO LTD	167,000
577924 ONTARIO LIMITED	142,000
590112 ONTARIO INC	275,100
717249 ONTARIO LIMITED	554,624
718645 ONTARIO LIMITED	390,618
722952 ONTARIO LIMITED	367,350
730986 ONTARIO INC	496,309
770573 ONTARIO INC	191,859
772028 ONTARIO LIMITED	314,270
772311 ONTARIO INC	207,500
777799 ONTARIO INC	197,638
795292 ONTARIO LIMITED	328,000
817833 ONTARIO INC	744,231
851441 ONTARIO INC	292,750
866073 ONTARIO LIMITED	556,900
932787 ONTARIO LIMITED	179,850
ABLE HOME HEALTH CARE INC	463,835
ACCESS ABLE HEALTH CARE INCORPORATED	144,826
ACCESS VISION COMMUNICATIONS	276,349
ACOUSTIC CARE LTD	230,350
ACTION MEDICAL	321,162
ADVANCED HEARING AID CLINIC INC	171,041
ALAN E. NEFF HEARING AIDS	144,500
AMPOS ORTHOPAEDICS INC	179,512
ASSOCIATED RESPIRATORY SERVICES INC	1,453,555
AT HOME OXYGEN & MEDICAL SUPPLIES INC	239,218
AUDIA HEARING AID CENTRE INC	359,462
AUDIO DYNAMIC HEARING AIDS	189,550
AUDIOLOGY SERVICES	241,224
AUDIOTEK HEARING SYSTEMS INC	317,700
BACK2FEET INC	226,600
BARKLEY HEARING CENTRE INC	124,500
BARRIE HEARING CENTRE INC	214,400
BEST OF HEARING CENTRE INC	136,947
BLOORVIEW HUGH MACMILLAN HEALTH CENTRE	1,843,331
BLOORVIEW-MACMILLAN CENTRE	719,920

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

ASSISTIVE DEVICES PROGRAM (CONT'D)

BLOORVIEW-MACMILLAN CENTRE - EXTRA CEP-S5000	$2,033,414
BRAMPTON AUDIOLOGY	139,700
BRAMPTON HEARING AID SERVICES LIMITED	391,225
C.F. WEBB LIMITED	266,188
CAMBRIDGE AUDIOLOGY SERVICES	162,118
CANADA CARE MEDICAL INC	489,248
CANADA HEARING CENTRE LTD	658,175
CANADA INTERNATIONAL MEDICAL SUPPLIERS COMPANY LIMITED	199,942
CANADIAN DIABETES ASSOCIATION	876,560
CANADIAN HOME HEALTHCARE INC	525,524
CARR HEARING SERVICES INC	208,039
CHATHAM AUDIOMETRIC CENTRE LTD	122,350
CHATTEN ENTERPRISES LIMITED	246,513
CLEARTONE HEARING CENTRE	153,500
CLINICAL ORTHOTIC CONSULTANTS INC	326,725
CLINICAL ORTHOTIC CONSULTANTS OF WINDSOR INC	203,440
COMMUNITY HEARING SUPPORT SERVICES INC	648,691
CONKAR HEARING INSTRUMENTS	132,500
CONVAL-AID INC	779,327
CORNWALL HEARING INC	291,733
COWELL HOME HEALTH CARE & FITNESS SUPPLIES INC	212,134
CREDIT VALLET PRO HEALTH INC	543,815
CENTRE FOR SIGHT ENHANCEMENT (UNIVERSITY OF WATERLOO)	2,407,084
CUSTOM EARMOLD LABORATORIES INC	181,500
CUSTOM ORTHOTIC DESIGN GROUP LTD	154,826
CUSTOM ORTHOTICS OF LONDON INC	434,006
DAVIDSON HEARING AID CENTRE LIMITED	824,050
DELL CHEMISTS (1975) LIMITED	449,267
DESIGN PROSTHETIC APPLIANCE CO	216,996
DINO F. DELL'ORLETTA	165,850
DME MEDEQUIP INC	244,899
DOMINION HEARING AID CLINIC INC	173,000
DR. MARKOWITZ, S.N	208,074
DR. PAPADAKIS, GEORGE	163,451
DURHAM AUDIOMETRIC SERVICES LTD	339,498
DURHAM MEDICAL (1983) LIMITED	653,166
EAGLE ORTHOPAEDICS	209,461
EAST YORK HEARING AID CENTRE	402,815
EASTERN MOBILITY SPECIALISTS INC	826,654
ELGIN AUDIOLOGY CONSULTANTS	264,333
ELLESMERE HEARING CENTRE LTD	314,850
ELLIS HEARING AID SERVICE	152,445
ENERFACE ENGINEERING LTD	146,447

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TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

ASSISTIVE DEVICES PROGRAM (CONT'D)	
ENHANCED HEARING CORPORATION	$679,988
G.A. INGRAM COMPANY (CANADA) LIMITED	1,065,792
GOLDMARK MARKETING CORPORATION	263,400
GRAND RIVER HOSPITAL - 286,475.00	283,393
GRUNDY & ASSOCIATES ORTHOPEDIC SERVICES INC	158,632
HAMILTON HEALTH SCEINCES CORPORATION	351,458
HAMILTON HEALTH SCIENCES CORPORATION	1,574,179
HAMILTON PROSTHETICS AND ORTHOTICS OF LONDON INC	490,645
HANDI-HOUSE LIMITED	158,439
HANDY TECH CONSULTING	478,379
HEAR AFTER	124,000
HEAR TECH INDUSTRIES INC	165,500
HEARING AID DISPENSARY OF BURLINGTON	296,495
HEARING AID SERVICES	206,000
HEARING AID SERVICES POUR PROTHESE AUDITIVE	266,953
HEARING SCIENCES	133,350
HEAR-MED INC	243,000
HEARWELL INTERNATIONAL INC	184,000
HELIX HEARING CARE OF AMERICA CORP	2,011,787
HEMMERICH HEARING CENTER LTD	165,500
HERITAGE HEARING CARE INC	127,500
HME LTD	905,593
HOME LIFECARE SERVICES INC	885,515
HOMESTEAD OXYGEN & MEDICAL EQUIPMENT INC	627,273
HORIZON PRO HEALTH INC	171,361
HOTEL DIEU HOSPITAL	230,410
HUMMEL PHARMACY LIMITED	198,117
HUNT'S CONVALESCENT EQUIPMENT COMPANY INC	1,363,475
HURONIA/MED-E-OX LTD	343,016
IMASCO RETAIL INC./LA SOCIETE DE DETAIL IMASCO INC	328,953
J. R. CROOKS HEALTH CARE SERVICES INC	1,052,939
J.R. CROOKS HEALTH CARE SERVICES INC	136,677
JULIANE SHANTZ, AUDIOLOGIST	137,050
K & H AUDIOLOGY SERVICES	147,628
KAVIA HOLDINGS INC	329,850
KAWARTHA ORTHOPAEDIC SERVICES LTD	324,750
KINGSTON OXYGEN HOME SERVICE LIMITED	328,142
K-W HEARING AID SERVICES INC	190,350

ASSISTIVE DEVICES PROGRAM (CONT'D)	
LAKERIDGE HEALTH CORPORATION	$304,501
LAKESHORE PARAMEDICAL HEARING SERVICES INC	152,500
LAMBTON AUDIOLOGY ASSOCIATES	173,050
LAMBTON PROFESSIONAL HOME HEALTH CARE CORPORATION	150,009
LAURENTIAN HOSPITAL	401,578
LEAMINGTON MEDICAL SUPPLIES & SERVICES INC	205,786
LES GAZ SPECIAUX MEGS INC	327,461
LEWIS AND KRALL PHARMACY LIMITED	1,432,438
LIFE BREATH HOME CARE SERVICES INC	183,841
LISTEN UP HEARING HEALTHCARE CANADA INC	224,897
LOEWEN PROSTHETIC SERVICES LTD	159,150
LONDON AUDIOLOGY CONSULTANTS	313,418
LONDON EAR CLINIC	517,490
LONDON PROSTHETICS CO LTD	273,050
LUDLOW MEDICAL PRODUCTS INC	653,250
LYDIA KREUK, HEARING SERVICES	201,550
MACKHALL MOBILITY PRODUCTS INC	882,593
MALVERN TOTAL HEARING CENTRE INC	127,700
MARKHAM HEARING CENTRE INC	211,547
MARKHAM-STOUFFVILLE HEARING SERVICES LTD	211,316
MEDELIFE HEALTHCARE SERVICES LTD	227,650
MEDICAL RESPIRATORY CARE INC	736,041
MEDICHAIR (OTTAWA)	148,138
MEDICHAIR NORTHERN ONTARIO	191,072
MEDICHAIR TEMISKAMING LTD	161,697
MICROCOMPUTER SCIENCE CENTRE INC	133,106
MINDEN HEARING SERVICE	148,500
MOBILITY SAVERS	291,236
MONTCALM AUDIOLOGY & HEARING AID SERVICES LTD	134,994
MOTION SPECIALTIES INCORPORATED	1,745,891
MOUNT SINAI HOSPITAL	154,267
MOUNTAIN HEARING CENTER	158,700
MUSKOKA HEARING AIDS LTD	191,500
NATIONAL HOME HEALTH CARE	134,042
NIAGARA HEALTH SYSTEM	154,594
NIAGARA PROSTHETICS & ORTHOTICS CORP	475,428
NIPISSING ORTHOPAEDIC LABORATORY INC	144,928
NORTH BAY AUDIOLOGY CLINIC LTD	330,728
NORTH YORK GENERAL HOSPITAL	208,605
NORTHERN RESPIRATORY CENTRE INC	254,616
NORTHLAND PROSTHETICS INC	129,462
ONTARIO HEARING CONSULTANTS LTD	298,618

MINISTRY OF HEALTH AND LONG-TERM CARE/MINISTÈRE DE LA SANTÉ ET DES SOINS DE LONGUE DURÉE

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

ASSISTIVE DEVICES PROGRAM (CONT'D)

ONTARIO HOME OXYGEN AND RESPIRATORY SERVICES INC	$627,354
ONTARIO MEDICAL SUPPLY LIMITED	1,126,234
ONTARIO WHEELCHAIR, ACCESS AND MOBILITY EQUIPMENT INC	438,467
ORTHOPEDIC BRACING SOLUTIONS INC	271,383
ORTHOPROACTIVE CONSULTANTS INC	306,416
ORTHOTIC DIMENSIONS INC	137,713
OTTAWA AUDIOLOGY ASSOCIATES	259,500
OTTAWA VALLEY HEARING AID CENTRE INC	131,000
OTTAWA-CARLETON HEARING AID DISPENSARY LIMITED	574,657
OXFORD PRO HEALTH INC	160,393
PAUL KELLY (1993) LIMITED	197,356
PAUL PLIMMER & ASSOCIATES INC	216,195
PEEL AUDIOLOGY AND HEARING AID SERVICES	197,550
PETERBOROUGH AUDIOLOGY INC	134,000
PRAXAIR CANADA INC	10,943,823
PRECISION HEARING INSTRUMENTS LTD	226,350
PROFESSIONAL RESPIRATORY HOME CARE SERVICE CORP	1,821,621
PROSTHETIC ABILITY	192,078
PROSTHETIC ENERGY INC	211,597
PROVIDENCE CONTINUING CARE CENTRE	330,581
QUINTE MEDCARE SUPPLIES & SERVICES INC	207,373
RESTASSURE INC	468,014
ROYAL OTTAWA HEALTH CARE GROUP/ SERVICES DE SANTE ROYAL OTTAWA	553,246
ROYAL PRO HEALTH INC	346,457
SARNIA HEARING AID CENTRE INC	154,850
SAULT STE MARIE AND DISTRICT GROUP HEALTH ASSOCIATION	134,700
SAULT STE MARIE AUDIOLOGY INC	134,050
SCARBOROUGH HEARING SERVICES	124,200
SHOPPERS DRUG MART INC	20,221,530
SHOPPERS HOME HEALTH CARE	5,533,708
SHORELINE HEALTHCO INC	132,214
SLEEP MANAGEMENT GROUP (EAST) LTD	732,174
SLEEP MANAGEMENT GROUP (WEST) LTD	860,030
SMITH PROSTHETIC SERVICES LTD	163,581
SOUND CENTRAL INC	163,698
SPRINT (NETWORK) INC	165,443
ST. THOMAS-ELGIN GENERAL HOSPITAL	134,920
STAMFORD HEARING AIDS LIMITED	154,500
STRATFORD AUDIOLOGY CLINIC	286,273
SUNNYBROOK- ATC	211,160

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

ASSISTIVE DEVICES PROGRAM (CONT'D)

SUNNYBROOK CENTRE FOR INDEPENDENT LIVING	$659,467
TERMINAL INITIATED PAYMENT SYSTEM	6,780,069
TERRACE HILL HEARING AIDS	499,574
THAMES VALLEY CHILDREN'S CENTRE	310,421
THE ASSITANCE COMPNY TAC INC	357,048
THE AUDIOLOGY CENTRE INC	144,002
THE CANADIAN HEARING SOCIETY	1,300,717
THE CANADIAN NATIONAL INSTITUTE FOR THE BLIND	536,709
THE COBOURG AUDIOLOGY AND HEARING AID CENTRE	140,500
THE HEARING INSTITUTE LTD	416,550
THE HOSPITAL FOR SICK CHILDREN	921,308
THE ORANGEVILLE HEARING CLINIC	122,000
THE OSHAWA HEARING AID CLINIC	149,050
THERAPIST'S CHOICE MEDICAL SUPPLIES INC	3,145,956
THERAPY SUPPLIES & RENTAL LIMITED	5;310,294
THORNCLIFFE ENTERPRISES LIMITED	194,915
THUNDER BAY ORTHOPAEDIC INC	172,759
TOM DALIOS HEARING AID CLINIC	147,500
TORONTO ORTHOPEDIC APPLIANCE SERVICES LTD	610,666
TRUPPE ARTIFICIAL LIMB & BRACE LTD	122,569
TRUPPE HEALTH CARE PRODUCTS AND SERVICES LIMITED	271,420
UDI COMPREHENSIVE HEARING SERVICES LIMITED	160,000
UNION HEARING AID CENTRE LIMITED	584,225
UPTON POSITIONING DESIGNS	194,494
VAUGHAN WHEELCHAIR & HOME HEALTH SUPPLIES INC	319,056
VENTILATOR EQUIPEMENT POOL	2,450,900
VISUAIDE, INC	181,004
VITALAIRE	3,770,278
VITALAIRE CANADA INC	172,887
W. ROSS MACDONALD SCHOOL	132,774
WEST HILL HEARING CENTRE	120,200
WEST PARK HOSPITAL	768,482
WESTERN PRO HEALTH INC	492,412
WHOLE NET CONSULTING CO. LTD	978,952
WILDER MOBILITY LIMITED	232,803
WOMEN ENTREPRENEURS IN ADVANCED TECHNOLOGY (WEATECH) INC	853,523
WORKPLACE ERGONOMICS INC	163,555
YORK MEDICAL MOBILITY INC	535,989
ZABELL HEARING CENTRE INC	175,050
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	19,416,533

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TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

HOME OXYGEN PROGRAM

1124980 ONTARIO INC	$149,920
1191252 ONTARIO INC	540,964
588031 ONTARIO INC	371,410
ALL-CAN MEDICAL INC	509,766
ALL-U-NEED RESPIRATORY SERVICES INC	141,766
ASSOCIATED RESPIRATORY SERVICES INC	2,570,362
BREATHE EASY RESPIRATORY HOME CARE INC	537,990
CARTER MEDICAL SUPPLY INC	154,796
CREDIT VALLET PRO HEALTH INC	417,191
EASTERN MOBILITY SPECIALISTS INC	385,645
HOME LIFECARE SERVICES INC	207,719
HOMESTEAD OXYGEN & MEDICAL EQUIPMENT INC	475,240
HORIZON PRO HEALTH INC	917,023
HURONIA/MED-E-OX LTD	273,953
J. R. CROOKS HEALTH CARE SERVICES INC	1,137,771
KINGSTON OXYGEN HOME SERVICE LIMITED	615,588
LAKERIDGE HEALTH CORPORATION	981,415
LAMBTON PROFESSIONAL HOME HEALTH CARE CORPORATION	966,189
LES GAZ SPECIAUX MEGS INC	626,666
LIFE BREATH HOME CARE SERVICES INC	713,526
NORTH YORK GENERAL HOSPITAL	781,063
NORTHERN RESPIRATORY CENTRE INC	383,592
ONTARIO HOME OXYGEN AND RESPIRATORY SERVICES INC	970,591
OXFORD PRO HEALTH INC	781,485
PRAXAIR CANADA INC	17,528,653
PROFESSIONAL RESPIRATORY HOME CARE SERVICE CORP	4,379,703
QUEENSWAY PRO HEALTH INC	541,683
R.T. RESPIRATORY SERVICES INC	840,307
ROYAL PRO HEALTH INC	1,400,344
SHOPPERS DRUG MART INC	512,013
ST. JOSEPH'S HEALTH CARE, LONDON	550,473
ST. JOSEPH'S PRO HEALTH INC	170,146
ST. THOMAS-ELGIN GENERAL HOSPITAL	577,577
THE BRANTFORD GENERAL HOSPITAL	280,599
THE OXYGEN SPECIALISTS, INC	433,146
THE SCARBOROUGH HOSPITAL	491,515
VITALAIRE	12,237,055
VITALAIRE CANADA INC	1,066,871
WESTERN PRO HEALTH INC	1,299,594
WILLIAM OSLER HEALTH CENTRE	710,574
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	602,778

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

HEALTH PROMOTION AND DISEASE PREVENTION

ALGOMA HEALTH UNIT	$488,953
BRANT COUNTY HEALTH UNIT MEDICAL HEALTH COMMUNITY RESPONSE TEAM	366,586
BROCK UNIVERSITY	600,000
CANADIAN CANCER SOCIETY	3,700,000
CANADIAN COUNCIL FOR TOBACCO CONTROL (CCTC)	455,000
CANADIAN TIRE FOUNDATION FOR FAMILIES	300,000
CANCER CARE ONTARIO	1,144,252
CENTRE FOR ADDICTION & MENTAL HEALTH	5,080,500
CITY OF HAMILTON	833,511
CITY OF OTTAWA	1,506,020
CITY OF TORONTO	2,262,627
DURHAM REGION HEALTH UNIT	707,839
EASTERN ONTARIO HEALTH UNIT (CORNWALL)	173,462
ELGIN ST THOMAS HEALTH UNIT	393,611
ELISABETH BRUYERE RESEARCH INSTITUTE	500,000
FORT WILLIAM FIRST NATION	223,165
GREEN COMMUNITIES CANADA	150,000
GREY BRUCE HEALTH UNIT	778,332
HALDIMAND-NORFOLK HEALTH UNIT	197,530
HALIBURTON KAWARTHA PINE RIDGE	283,565
HASTINGS & PRINCE EDWARD COUNTIES HEALTH UNIT	167,134
HEART & STROKE FOUNDATION OF ONTARIO	5,010,000
HURON COUNTY HEALTH UNIT	186,789
JANE/FINCH COMMUNITY & FAMILY CENTRE	127,500
KENT-CHATHAM HEALTH UNIT	208,111
KFL & A HEALTH UNIT	1,013,212
KIDSPORT ONTARIO	150,000
LEEDS-GRENVILLE & LANARK	219,350
METROPOLITAN WINDSOR-ESSEX	380,838
MIDDLESEX-LONDON HEALTH UNIT	647,824
NISHNAWBE ASKI NATION	464,114
NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT	204,055
NORTHWESTERN HEALTH UNIT	531,414
ONTARIO HEALTHY COMMUNITY COALITION	360,000
ONTARIO LUNG ASSOCIATION	2,133,000
ONTARIO MEDICAL ASSOCIATION	600,000
ONTARIO PHYSICAL & HEALTH EDUCATION ASSOCIATION	1,628,000
ONTARIO PREVENTION CLEARING HOUSE	1,482,000

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TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

HEALTH PROMOTION AND DISEASE PREVENTION (CONT'D)

ONTARIO PUBLIC HEALTH ASSOCIATION	$3,362,955
ONTARIO WOMEN'S HEALTH NETWORK	190,941
OTTAWA HEART INSTITUTE RESEARCH CORP	187,504
OXFORD COUNTY HEALTH UNIT	331,954
PARENT ACTION ON DRUGS	168,625
PEEL REGION HEALTH UNIT	731,420
PERTH DISTRICT HEALTH UNIT	170,687
PETERBOROUGH COUNTY-CITY HEALTH UNIT	418,427
REGIONAL MUNICIPALITY OF HALTON	300,790
REGIONAL NIAGARA HEALTH UNIT	506,537
REGIONAL WATERLOO PUBLIC HEALTH	1,438,943
RENFREW COUNTY AND DISTRICT HEALTH UNIT	249,330
SELF-HELP RESOURCE CENTRE OF GREATER TORONTO	260,000
SIMCOE MUSKOKA DISTRICT HEALTH UNIT	1,017,900
SMOKING & HEALTH ACTION FOUNDATION	400,000
SUDBURY & DISTRICT HEALTH UNIT	961,151
THUNDER BAY DISTRICT HEALTH UNIT	450,625
TIMISKAMING HEALTH UNIT	172,312
TORONTO PUBLIC LIBRARY	293,820
UNAUTHORIZED SOLUTIONS INC	498,500
UNIVERSITY OF OTTAWA	137,496
UNIVERSITY OF TORONTO	3,909,960
WELLINGTON-DUFFERIN-GUELPH HEALTH UNIT	279,603
YORK REGION HEALTH UNIT	671,723
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	3,199,752

HEALTHY BABIES HEALTHY CHILDREN

ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	$49,200

COMMUNITY HEALTH CENTRES

ACCESS ALLIANCE-MULTI	$2,913,852
ANISHNAWBE HEALTH OF TORONTO	2,209,160
ANNE JOHNSTON HEALTH STATION	2,232,204
ASSOCIATION OF ONTARIO HEALTH CENTRE	6,041,564
BARRIE COMMUNITY HEALTH CENTRE	3,039,239
BLACK CREEK COMMUNITY HEALTH	3,089,993
BLACK HEALTH ALLIANCE	200,000
CARLINGTON COMMUNITY	2,962,192
CENTRAL TORONTO COMMUNITY HEALTH CENTRE	4,028,063
CENTRE DE SANTÉ COMMUNAUTAIRE DE L'ESTRIE	4,330,108

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

COMMUNITY HEALTH CENTRES (CONT'D)

CENTRE DE SANTÉ COMMUNAUTAIRE DE SUDBURY	$2,656,883
CENTRE DE SANTÉ COMMUNAUTAIRE DU NIAGARA	2,309,286
CENTRE DE SANTÉ COMMUNAUTAIRE DU TEMISKAMING	3,010,591
CENTRE FRANCOPHONE DE TORONTO	2,659,368
CENTRETOWN COMMUNITY HEALTH CENTRE	4,770,751
COUNTRY ROADS COMMUNITY HEALTH CENTRE	2,056,458
DAIRY FARMERS OF CANADA	245,000
DAVENPORT PERTH NEIGHBOURHOOD CENTRE	2,677,510
EAST END HEALTH CENTRE	2,917,295
EASTER SEAL SOCIETY	5,833,216
FLEMINGDON HEALTH CENTRE	3,631,515
FOUR VILLAGES COMMUNITY HEALTH CENTRE	3,611,189
GATEWAY COMMUNITY HEALTH CENTRE	2,243,035
GRAND BEND AREA CHC	2,750,452
GROUP HEALTH CENTRE	170,323
GUELPH COMMUNITY HEALTH CENTRE	2,822,640
HAMILTON URBAN CORE COMMUNITY HEALTH CENTRE	1,967,933
KINGSTON COMMUNITY HEALTH CENTRES	3,584,921
KITCHENER COMMUNITY HEALTH CENTRE	2,486,205
LAMP COMMUNITY HEALTH CENTRE	4,254,857
LANGS FARM VILLAGE ASSOCIATION	2,777,687
LAWRENCE HEIGHTS MEDICAL CENTRE	3,498,345
LONDON INTERCOMMUNITY HEALTH CENTRE	3,258,528
MARY BERGLUND FAMILY CLINIC	1,481,902
MERRICKVILL DISTRICT COMMUNITY	2,201,668
MISIWAY MILOPEMAHTESEWIN	1,186,498
NORTH HAMILTON COMMUNITY HEALTH CENTRE	3,430,684
NORTH LAMBTON COMMUNITY HEALTH CENTRE	2,672,857
NORTH LANARK COMMUNITY HEALTH CENTRE	3,742,079
NORWEST COMMUNITY HEALTH CENTRE	4,059,836
ONTARIO COLLEGE OF FAMILY PHYSICIANS	475,000
ONTARIO LUNG ASSOCIATION	335,947
OSHAWA COMMUNITY HEALTH CENTRE	2,539,677
OSTEOPOROSIS CANADA	2,105,000
OTTAWA HOSPITAL	400,000

MINISTRY OF HEALTH AND LONG-TERM CARE/MINISTÈRE DE LA SANTÉ ET DES SOINS DE LONGUE DURÉE

**TRANSFER PAYMENTS (CONT'D)/
PAIEMENTS DE TRANSFERT (SUITE)**

COMMUNITY HEALTH CENTRES (CONT'D)

PARKDALE COMMUNITY HEALTH CENTRE	$3,423,268
PINECREST-QUEENSWAY COMMUNITY HEALTH CENTRE	3,469,230
PLANNED PARENTHOOD TORONTO	1,766,668
REGENT PARK COMMUNITY HEALTH CENTRE	5,232,114
REXDALE COMMUNITY HEALTH CENTRE	2,248,032
SANDWICH COMMUNITY HEALTH CENTRE	2,470,768
SANDY HILL COMMUNITY HEALTH CENTRE	5,969,681
SHOUT CLINIC COMMUNITY HEALTH CENTRE	1,001,735
SOMERSET WEST COMMUNITY HEALTH CENTRE	4,350,019
SOUTH EAST OTTAWA RESIDENTIAL CENTRE	3,205,789
SOUTH RIVERDALE COMMUNITY HEALTH CENTRE	4,004,044
STONEGATE COMMUNITY ASSOCIATION	2,219,227
TEEN HEALTH CENTRE COMMUNITY HEALTH CENTRE	3,137,904
WEST ELGIN COMMUNITY HEALTH CENTRE	2,372,515
WEST HILL COMMUNITY HEALTH CENTRE	2,392,885
WOMENS HEALTH IN WOMENS HANDS	2,559,065
WOOLWICH COMMUNITY HEALTH CENTRE	2,769,360
YORK COMMUNITY SERVICE CENTRE	2,685,712
YOUTH CENTRE (PICKERING)	1,541,598
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	170,342

MIDWIFERY SERVICES

YORK COMMUNITY SERVICE CENTRE	$13,759,256
HALTON HEALTHCARE SERVICES CORP	5,936,821
SOUTHEAST OTTAWA	5,591,930
ST JOSEPH'S HEALTH SERVICES ASSOCIATES OF LONDON	3,575,931
BARRIE COMMUNITY HEALTH CENTRE	2,999,335
VON CANADA (VICTORIAN ORDER OF NURSES)	2,689,515
GUELPH COMMUNITY HEALTH CENTRE	2,118,220
FAMILY SERVICES OF THUNDER BAY	2,102,602
PETERBOROUGH FAMILY	1,874,424
STRATFORD GENERAL HOSPITAL	1,735,147
WOOLWICH COMMUNITY HEALTH CENTRE	1,520,718
LANGS FARM VILLAGE ASSOCIATION	1,348,825
MARKHAM STOUFFVILLE HOSPITAL	1,318,640

**TRANSFER PAYMENTS (CONT'D)/
PAIEMENTS DE TRANSFERT (SUITE)**

MIDWIFERY SERVICES (CONT'D)

CENTRE DE SANTÉ COMMUNAUTAIRE DU NIAGARA	$1,181,757
SAULT AREA HOSPITAL	1,076,021
KITCHENER DOWNTOWN	1,047,971
SANDWICH COMMUNITY HEALTH CENTRE	614,950
COLLEGE OF MIDWIVES OF ONTARIO	412,550
ASSOCIATION OF ONTARIO MIDWIVES	367,655
PERINATAL PARTNERSHIP PROGRAM OF EASTERN & SOUTHEASTERN ONTARIO	250,000
LAWRENCE HEIGHTS COMMUNITY HEALTH CENTRE	163,789

ADDICTION PROGRAM

416 ADDICTION CASE MANAGEMENT PROG	$303,821
ACROSS BOUNDARIES	142,500
ADDICTION ASSESSMENT SERVICES OF OTTAWA-CARLETON	879,558
ADDICTION OUTREACH MUSKOKA PARRY SOUND	568,255
ADDICTION SERVICES FOR YORK REGION	170,502
ADDICTION SERVICES OF EASTERN ONTARIO	1,830,257
ADDICTION SERVICES OF THAMES VALLEY	1,200,641
ADDICTIONS CENTRE (HASTINGS/ PRINCE EDWARD COUNTIES) INC	1,009,802
ALCOHOL & DRUG TREATMENT CENTRE- NIAGARA	383,644
ALEXANDRA HOSPITAL	829,958
ALGOMA FAMILY SERVICES	225,058
ALGOMA HEALTH UNIT	422,336
ALGOMA SUBSTANCE ABUSE REHABILITATION CENTRE	474,288
ALPHA HOUSE	332,100
ALWOOD TREATMENT CENTRE INC	807,698
AMETHYST WOMEN'S ADDICTION CENTRE	958,593
ANISHNABIE NAADMAAGI GAMIG SUBSTANCE ABUSE TREATMENT CENTRE	340,299
ATIKOKAN GENERAL HOSPITAL	179,058
AY/ALTERNATIVES FOR YOUTH	385,473
BLUEWATER HEALTH	598,978
BOARD OF HEALTH FOR THE TIMISKAMING HEALTH UNIT	694,790
BRANT ALCOVE REHABILITATION SERVICES	764,499
BREAKAWAY	1,440,850
BROCK COTTAGE INC	943,902
CARITAS PROJECT	363,961

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TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

ADDICTION PROGRAM (CONT'D)

CENTRE DE REEDUCATION COR JESU DE TIMMINS INC	$634,859
CENTRE FOR ADDICTION & MENTAL HEALTH	5,841,332
CENTRETOWN COMMUNITY HEALTH CENTRE	732,268
CHANGES RECOVERY HOMES	557,161
CHARITY HOUSE (WINDSOR)	1,374,532
CHATHAM PUBLIC GENERAL HOSPITAL	570,935
CHILDREN'S CENTRE THUNDER BAY	190,081
CHINESE FAMILY SERVICES OF ONTARIO	220,036
CITY OF HAMILTON	847,203
COLLEGE OF PHYSICIANS & SURGEONS OF ONTARIO	323,375
COMMUNITY COUNSELLING CENTRE OF NIPISSING	468,854
COMMUNITY OUTREACH PROGRAMS IN ADDICTIONS	313,521
CORNWALL COMMUNITY HOSPITAL	369,927
COSTI-IIAS IMMIGRANT SERVICES	904,380
COUNTY OF HURON	347,298
CROSSROADS CENTRE INC	830,258
DAVID SMITH YOUTH TREATMENT CENTRE	505,443
DILICO COUNSELLING SERVICE TEAM	372,136
DRYDEN REGIONAL HEALTH CENTRE	202,434
ELLIOT LAKE FAMILY LIFE CENTRE	291,185
EMPATHY HOUSE OF RECOVERY	366,199
FOUR COUNTIES ADDICTION SERVICES TEAM INC	1,094,286
G&B HOUSE	347,552
GOVERNING COUNCIL OF SALVATION ARMY	915,900
GRAND RIVER HOSPITAL	899,559
GREY BRUCE COMMUNITY HEALTH CORP	918,727
GREY BRUCE HEALTH SERVICES	1,252,102
HALDIMAND-NORFOLK HEALTH UNIT	685,993
HALF WAY HOUSE INC	576,638
HALTON ALCOHOL DRUG & GAMBLING ASSESSMENT PREVENTION TREATMENT - ADAPT	1,367,215
HALTON RECOVERY HOUSE INC	133,214
HAMILTON HEALTH SCIENCES	878,284
HOMEWOOD HEALTH CENTRE INC	1,299,740
HOPE PLACE CENTRES	1,415,573
HOSPITAL FOR SICK CHILDREN (HSC)	278,786
HOTEL DIEU HEALTH SCIENCES	279,106
HOUSE OF FRIENDSHIP OF KITCHENER	1,026,725
HOUSE OF SOPHROSYNE	770,047
HOUSE OF WELCOME INCORP	304,524
HUMBER RIVER REGIONAL HOSPITAL	518,849
IRIS WOMEN'S ADDICTION RECOVERY	883,653

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

ADDICTION PROGRAM (CONT'D)

JEAN TWEED TREATMENT CENTRE	$2,590,968
KENORA CHIEFS ADVISORY INC	249,494
LA MAISON ARC-EN-CIEL INC	467,918
LA MAISON RENAISSANCE INC	753,138
LAKE OF THE WOODS DISTRICT HOSPITAL	1,976,918
LAKERIDGE HEALTH CORP	3,059,543
LENNOX & ADDINGTON ADDICTION SERVICES	416,353
LOFT COMMUNITY SERVICES	389,326
MACKAY MANOR INC	404,994
MAISON FRATERNITE	1,575,756
MANITOULIN HEALTH CENTRE	247,943
MISSION SERVICES OF HAMILTON	325,282
MISSION SERVICES OF LONDON	390,600
MONTFORT HOSPITAL	1,246,462
NEWMARKET ADDICTION SERVICES YORK REGION	756,053
NIAGARA ALCOHOL & DRUG ASSESSMENT SERVICE	798,181
NIAGARA HEALTH SYSTEM	2,812,549
NISHNAWBE ASKI NATION	186,010
NORFOLK GENERAL HOSPITAL	818,580
NORTH BAY GENERAL HOSPITAL	2,277,216
NORTH COCHRANE ADDICTION SERVICES INC	837,013
NORTH OF SUPERIOR COMMUNITY MENTAL HEALTH PROGRAM CORP	393,894
NORTHEAST MENTAL HEALTH CENTRE	2,699,626
ONTARIO FEDERATION OF COMMUNITY MENTAL HEALTH & ADDICTION	552,963
ONTARIO FEDERATION OF INDIAN FRIENDSHIP CENTRES	952,096
ONTARIO PHARMACIST'S ASSOC	131,410
ONTARIO PROBLEM GAMBLING RESEARCH CENTRE	4,000,000
OPTIONS FOR CHANGE	1,088,448
PATHWAYS ALCOHOL & DRUG TREATMENT SERVICES	263,160
PEEL ADDICTION ASSESSMENT & REFERRAL CENTRE (PAARC)	725,244
PERTH ADDICTION CENTRE INC	496,503
RED LAKE MARGARET COCHENQUR MEMORIAL HOSPITAL CORP	223,173
RELIGIOUS HOSPITALLERS OF ST JOSEPH OF THE HOTEL DIEU OF KINGSTON	971,012
RELIGIOUS HOSPITALLERS OF ST JOSEPH OF THE HOTEL DIEU OF ST CATHARINES	249,613
RENASCENT FOUNDATION INC	2,309,671
RENFREW VICTORIA HOSPITAL	494,055
RESPONSIBLE GAMBLING COUNCIL (ONTARIO)	5,676,500

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TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

ADDICTION PROGRAM (CONT'D)

RIDEAUWOOD ADDICTION & FAMILY SERVICES	$937,777
RIVERSIDE HEALTH CARE FACILITIES INC	257,330
ROCKHAVEN	400,640
ROYAL OTTAWA (PSYCHIATRIC) HOSPITAL	1,063,330
ROYAL VICTORIA HOSPITAL	1,295,558
SALVATION ARMY	3,471,688
SAULT AREA HOSPITAL	1,384,012
SAULT STE MARIE ALCOHOL RECOVERY HOME INC	354,691
SERENITY HOUSE INC	529,635
SIMCOE MUSKOKA-PARRY SOUND HALFWAY HOUSE	472,312
SIMCOE OUTREACH SERVICES	891,868
SIOUX LOOKOUT FAMILY TREATMENT CENTRE	345,568
SIOUX LOOKOUT MENO-YA-WIN HEALTH CENTRE	562,862
SMOOTH ROCK FALLS HOSPITAL	727,217
SOBRIETY HOUSE	212,512
SOUTH COCHRANE ADDICTION SERVICE	466,231
ST JOSEPH'S CARE GROUP CORP	3,708,425
ST JOSEPHS GENERAL HOSPITAL	1,655,996
ST JOSEPH'S HEALTH CARE LONDON	462,700
ST JOSEPH'S HEALTH CENTRE (TORONTO)	1,146,068
ST JOSEPH'S HEALTHCARE HAMILTON	1,418,651
ST MARY'S GENERAL HOSPITAL	927,982
ST MICHAEL'S HOMES	709,462
ST MICHAEL'S HOSPITAL	1,095,488
ST VINCENT DE PAUL OZANAM	386,879
STONEHENGE THERAPEUTIC COMMUNITY	972,570
STREET HAVEN AT THE CROSSROADS	462,410
SUDBURY ADDICTION TREATMENT PROGRAM	308,108
THE DRUG AND ALCOHOL REGISTRY OF TREATMENT (DART)	1,641,076
THREE C'S REINTRODUCTION CENTRE INC	387,082
THUNDER BAY FAMILY & CREDIT COUNSELLING AGENCY	393,527
TORONTO EAST GENERAL HOSPITAL	1,515,352
TRANSITION HOUSE	442,608
TRICOUNTY ADDICTION SERVICES	872,777
TURNING POINT INC	497,237
UNIVERSITY HEALTH NETWORK	2,325,608
UNIVERSITY OF TORONTO	162,938
VESTA RECOVERY PROGRAM FOR WOMEN	269,997
VITANOVA FOUNDATION	367,721

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

ADDICTION PROGRAM (CONT'D)

WAYSIDE HOUSE OF HAMILTON	$494,323
WAYSIDE HOUSE OF ST CATHARINES	448,490
WEECHI-IT-TE-WIN FAMILY SERVICES	249,096
WEST NIPISSING GENERAL HOSPITAL	155,700
WESTOVER TREATMENT CENTRE	1,192,491
WILLIAM OSLER HEALTH CENTRE	1,811,188
WINDSOR REGIONAL HOSPITAL	2,163,322
YMCA OF GREATER TORONTO	2,310,297
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	1,291,457

OFFICIAL LOCAL HEALTH AGENCIES

ALGOMA HEALTH UNIT	$5,063,353
BRANT COUNTY HEALTH UNIT MEDICAL HEALTH COMMUNITY RESPONSE TEAM	3,985,860
CITY OF HAMILTON	13,946,447
CITY OF OTTAWA	17,102,898
CITY OF TORONTO	75,557,323
DURHAM REGION HEALTH UNIT	14,683,612
EASTERN ONTARIO HEALTH UNIT (CORNWALL)	5,569,828
ELGIN ST THOMAS HEALTH UNIT	2,658,860
GREY BRUCE HEALTH UNIT	5,028,543
HALDIMAND-NORFOLK HEALTH UNIT	2,624,557
HALIBURTON KAWARTHA PINE RIDGE	6,443,502
HASTINGS & PRINCE EDWARD COUNTIES HEALTH UNIT	5,036,983
HURON COUNTY HEALTH UNIT	2,249,077
KENT-CHATHAM HEALTH UNIT	3,384,275
KFL & A HEALTH UNIT	9,570,620
LAMBTON HEALTH UNIT	3,248,635
LEEDS-GRENVILLE & LANARK	4,186,529
METROPOLITAN WINDSOR-ESSEX	7,418,199
MIDDLESEX-LONDON HEALTH UNIT	9,859,870
MUSKOKA-PARRY SOUND HEALTH UNIT	217,383
NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT	7,149,505
NORTHWESTERN HEALTH UNIT	4,789,886
OXFORD COUNTY HEALTH UNIT	2,848,080
PEEL REGION HEALTH UNIT	22,815,723
PERTH DISTRICT HEALTH UNIT	2,799,181
PETERBOROUGH COUNTY-CITY HEALTH UNIT	3,301,308
PORCUPINE HEALTH UNIT	4,210,717
REGIONAL MUNICIPALITY OF HALTON	10,264,906
REGIONAL NIAGARA HEALTH UNIT	12,355,161
REGIONAL WATERLOO PUBLIC HEALTH	11,977,367
RENFREW COUNTY AND DISTRICT HEALTH UNIT	2,617,647
SIMCOE MUSKOKA DISTRICT HEALTH UNIT	13,059,001
SUDBURY & DISTRICT HEALTH UNIT	9,673,552

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TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

OFFICIAL LOCAL HEALTH AGENCIES (CONT'D)

THUNDER BAY DISTRICT HEALTH UNIT	$5,398,354
TIMISKAMING HEALTH UNIT	1,952,459
WELLINGTON-DUFFERIN-GUELPH HEALTH UNIT	7,556,426
YORK REGION HEALTH UNIT	21,599,488
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	138,882

SPEECH AND AUDIOLOGY

ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	$18,465

OUTBREAKS OF DISEASES

ALGOMA HEALTH UNIT	$201,190
CHILDRENS HOSPITAL OF EASTERN ONTARIO	179,963
CITY OF HAMILTON	245,085
CITY OF OTTAWA	263,481
CITY OF TORONTO	708,456
DURHAM REGION HEALTH UNIT	216,286
EASTERN ONTARIO HEALTH UNIT (CORNWALL)	180,514
HALIBURTON KAWARTHA PINE RIDGE	134,186
HASTINGS & PRINCE EDWARD COUNTIES HEALTH UNIT	135,292
HOSPITAL FOR SICK CHILDREN (HSC)	948,177
KFL & A HEALTH UNIT	141,550
LAMBTON HEALTH UNIT	159,699
LONDON HEALTH SCIENCES CENTRE	749,953
MCMASTER PHARMACY	204,487
METROPOLITAN WINDSOR-ESSEX	148,723
MIDDLESEX-LONDON HEALTH UNIT	321,698
ONTARIO GOVERNMENT PHARMACY & MEDICAL SUPPLY SERVICES	163,652,653
PEEL REGION HEALTH UNIT	196,797
REGIONAL MUNICIPALITY OF HALTON	187,332
REGIONAL NIAGARA HEALTH UNIT	154,493
REGIONAL WATERLOO PUBLIC HEALTH	279,708
SIMCOE MUSKOKA DISTRICT HEALTH UNIT	300,043
SPECIALTY FOOD SHOP	3,071,691
SUDBURY & DISTRICT HEALTH UNIT	127,179
THUNDER BAY DISTRICT HEALTH UNIT	516,024
WELLINGTON-DUFFERIN-GUELPH HEALTH UNIT	164,510
YORK REGION HEALTH UNIT	135,270
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	1,639,784

HIV/AIDS AND HEPATITIS C PROGRAMS

2 SPIRITED PEOPLE OF THE FIRST NATIONS	$166,337
ACCESS AIDS NETWORK	529,491

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

HIV/AIDS AND HEPATITIS C PROGRAMS (CONT'D)

AIDS 2003 TORONTO LOCAL HOST	$750,000
AIDS COMMITTEE OF CAMBRIDGE KITCHENER WATERLOO & AREA	225,799
AIDS COMMITTEE OF DURHAM	143,726
AIDS COMMITTEE OF GUELPH & WELLINGTON COUNTY	337,853
AIDS COMMITTEE OF LONDON	700,811
AIDS COMMITTEE OF NORTH BAY	222,206
AIDS COMMITTEE OF OTTAWA	514,440
AIDS COMMITTEE OF THUNDER BAY	1,064,559
AIDS COMMITTEE OF TORONTO	1,284,814
AIDS COMMITTEE OF WINDSOR	463,041
AIDS NIAGARA	219,968
ALLIANCE FOR SOUTH ASIAN AIDS PREVENTION	135,325
ASIAN COMMUNITY AIDS SERVICES	172,865
BLACK COALITION FOR AIDS PREVENTION	1,062,550
BRUCE HOUSE	128,992
CANADIAN AIDS TREATMENT INFORMATION EXCHANGE	167,437
CANADIAN BLOOD AGENCY	5,446,054
CASEY HOUSE HOSPICE	395,132
CITY OF HAMILTON	127,176
CITY OF OTTAWA	152,716
DEAF OUTREACH PROJECT	152,502
FAMILY SERVICE ASSOCIATION OF METRO TORONTO	120,820
FIFE HOUSE FOUNDATION	588,644
HAMILTON AIDS NETWORK	447,188
HEMOPHILIA ONTARIO	410,093
HIV/AIDS REGIONAL SERVICES	292,426
LAKERIDGE HEALTH CORP	125,000
LOFT COMMUNITY SERVICES	224,305
MBS (MEDIA BUYING SERVICES LTD)	1,342,632
MCMASTER UNIVERSITY	553,560
NISHNAWBE ASKI NATION	124,896
ONTARIO ABORIGINAL HIV/AIDS STRATEGY	818,482
ONTARIO AIDS NETWORK	240,126
ONTARIO HIV TREATMENT NETWORK	9,352,000
OTTAWA HEALTH RESEARCH INSTITUTE	160,764
PEEL HIV/AIDS NETWORK	233,405
PETERBOROUGH AIDS RESOURCE NETWORK (PARN)	243,376
SANDY HILL COMMUNITY HEALTH CENTRE	1,000,000
SOMERSET WEST COMMUNITY HEALTH CENTRE	290,496
ST MICHAEL'S HOSPITAL	666,351
ST STEPHEN'S COMMUNITY HOUSE	136,946
TERESA GROUP CHILD & FAMILY AID	295,354

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TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

HIV/AIDS AND HEPATITIS C PROGRAMS (CONT'D)

TORONTO PEOPLE WITH AIDS FOUNDATION	$420,489
UNION OF ONTARIO INDIANS	124,896
UNIVERSITY OF TORONTO	562,817
VOICES OF POSITIVE WOMEN	125,653
YOUTHLINK OF METROPOLITAN TORONTO	120,817
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	2,823,565

TUBERCULOSIS PREVENTION

ONTARIO GOVERNMENT PHARMACY & MEDICAL SUPPLY SERVICES	$4,676,183
WEST PARK HEALTHCARE CENTRE	130,313
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	241,149

SEXUALLY TRANSMITTED DISEASES CONTROL

CITY OF OTTAWA	$175,103
CITY OF TORONTO	520,032
ONTARIO GOVERNMENT PHARMACY & MEDICAL SUPPLY SERVICES	967,711
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	2,412

ONTARIO COUNCIL ON COMMUNITY HEALTH ACCREDITATION

ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	$116,000

ONTARIO PUBLIC HEALTH ASSOCIATION

ONTARIO PUBLIC HEALTH ASSOCIATION	$230,000

CANADIAN BLOOD SERVICES

CANADIAN BLOOD SERVICES	$425,100,000
MCMASTER UNIVERSITY	373,292
OTTAWA HOSPITAL	125,300
ST MICHAEL'S HOSPITAL	2,440,000
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	145,337

ONTARIO BREAST SCREENING PROGRAM

CANCER CARE ONTARIO	$32,739,481

INFECTION CONTROL

ALGOMA HEALTH UNIT	$194,000
BRANT COUNTY HEALTH UNIT MEDICAL HEALTH COMMUNITY RESPONSE TEAM	161,820
CITY OF HAMILTON	804,400
CITY OF OTTAWA	1,132,232
CITY OF TORONTO	3,401,038

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

INFECTION CONTROL (CONT'D)

DURHAM REGION HEALTH UNIT	$516,439
EASTERN ONTARIO HEALTH UNIT (CORNWALL)	168,442
ELGIN ST THOMAS HEALTH UNIT	176,826
GREY BRUCE HEALTH UNIT	213,306
HALIBURTON KAWARTHA PINE RIDGE	124,620
HASTINGS & PRINCE EDWARD COUNTIES HEALTH UNIT	168,760
KENT-CHATHAM HEALTH UNIT	269,700
KFL & A HEALTH UNIT	982,992
LEEDS-GRENVILLE & LANARK	215,640
METROPOLITAN WINDSOR-ESSEX	245,008
MIDDLESEX-LONDON HEALTH UNIT	1,557,740
NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT	322,512
ONTARIO PUBLIC HEALTH ASSOCIATION	200,000
OXFORD COUNTY HEALTH UNIT	162,789
PEEL REGION HEALTH UNIT	808,609
PETERBOROUGH COUNTY-CITY HEALTH UNIT	215,760
PORCUPINE HEALTH UNIT	190,497
REGIONAL MUNICIPALITY OF HALTON	217,430
REGIONAL NIAGARA HEALTH UNIT	444,126
REGIONAL WATERLOO PUBLIC HEALTH	539,400
SIMCOE MUSKOKA DISTRICT HEALTH UNIT	698,760
SUDBURY & DISTRICT HEALTH UNIT	377,580
SUNNYBROOK HEALTH SCIENCES CENTRE	134,332
THUNDER BAY DISTRICT HEALTH UNIT	620,315
WELLINGTON-DUFFERIN-GUELPH HEALTH UNIT	251,175
YORK REGION HEALTH UNIT	645,350
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	580,711

MUNICIPAL AMBULANCE OPERATIONS

ALGOMA DISTRICT SERVICES ADMINISTRATION BOARD	$3,342,134
CITY OF CORNWALL	3,407,059
CITY OF GREATER SUDBURY	6,338,156
CITY OF GUELPH	2,975,997
CITY OF HAMILTON	8,962,831
CITY OF KAWARTHA LAKES	2,094,175
CITY OF OTTAWA	23,859,196
CITY OF THUNDER BAY	7,314,523
CITY OF TIMMINS	809,898
CITY OF TORONTO	75,097,887
COUNTY OF BRANT	2,188,672
COUNTY OF BRUCE	2,924,666
COUNTY OF DUFFERIN	1,724,511
COUNTY OF ELGIN	1,734,804

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TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

MUNICIPAL AMBULANCE OPERATIONS (CONT'D)

COUNTY OF ESSEX	$8,430,683
COUNTY OF GREY	3,321,986
COUNTY OF HALIBURTON	1,168,654
COUNTY OF HASTINGS	4,047,383
COUNTY OF HURON	2,900,163
COUNTY OF LAMBTON	4,357,250
COUNTY OF LANARK	2,210,499
COUNTY OF LENNOX & ADDINGTON	1,529,374
COUNTY OF MIDDLESEX	8,449,190
COUNTY OF NORTHUMBERLAND	2,890,237
COUNTY OF OXFORD	2,303,136
COUNTY OF PERTH	2,495,066
COUNTY OF PETERBOROUGH	3,504,684
COUNTY OF PRINCE EDWARD	843,468
COUNTY OF RENFREW	4,216,392
COUNTY OF SIMCOE	10,042,785
DISTRICT OF COCHRANE SOCIAL SERVICES ADMINISTRATION BOARD	4,019,119
DISTRICT OF MUSKOKA	3,748,021
DISTRICT OF NIPISSING SOCIAL SERVICES ADMINISTRATION BOARD	3,133,032
DISTRICT OF SAULT STE MARIE SOCIAL SERVICES ADMINISTRATION BOARD	1,750,693
DISTRICT OF TIMISKAMING SOCIAL SERVICES ADMIN BOARD	1,931,681
FRONTENAC MANAGEMENT BOARD	4,298,795
HALDIMAND COUNTY	1,508,618
KENORA DISTRICT SERVICES BOARD	6,136,876
MANITOULIN-SUDBURY DISTRICT SOCIAL SERVICES ADMIN BOARD	5,898,781
MUNICIPALITY OF CHATHAM-KENT	3,461,349
NORFOLK COUNTY	1,888,003
RAINY RIVER DISTRICT SOCIAL SERVICES ADMIN BOARD	2,671,138
REGIONAL MUNICIPALITY OF DURHAM	8,351,340
REGIONAL MUNICIPALITY OF HALTON	7,617,749
REGIONAL MUNICIPALITY OF NIAGARA	12,844,853
REGIONAL MUNICIPALITY OF PEEL	14,703,166
REGIONAL MUNICIPALITY OF WATERLOO	5,353,225
REGIONAL MUNICIPALITY OF YORK	13,366,204
TOWN OF PARRY SOUND	2,888,284
UNITED COUNTIES OF LEEDS & GRENVILLE	3,339,928
UNITED COUNTIES OF PRESCOTT & RUSSELL	3,301,503

OTHER AMBULANCE OPERATIONS

AIR BRAVO CORP	5,879,577
AVIATION COMMERCIAL AVIATION	2,096,438
BEAUSOLEIL FIRST NATION	161,322
BLUEWATER HEALTH	333,660
BROCK AIR SERVICES LTD	170,106

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

OTHER AMBULANCE OPERATIONS (CONT'D)

CAMBRIDGE MEMORIAL HOSPITAL	$561,023
CANADIAN HELICOPTERS LTD	30,098,207
CANADIAN INSTITUTE FOR HEALTH INFO	193,289
CEC FLIGHTEXEC	3,629,221
CHIPPEWAS OF MNJIKANING FIRST NATION	226,895
CITY OF WINNIPEG	329,095
FORT FRANCES AIR (427112 ONTARIO LTD)	959,048
GREY BRUCE HEALTH SERVICES	268,358
HAMILTON HEALTH SCIENCES	665,778
HOPITAL REGIONAL DE SUDBURY REGIONAL HOSPITAL	463,566
HOTEL-DIEU GRACE HOSPITAL-WINDSOR	494,139
IMPERIAL OIL LTD	5,723,216
JAMES BAY GENERAL HOSPITAL	3,182,967
JOSEPH BRANT MEMORIAL HOSPITAL CORP	573,265
LAKE OF THE WOODS DISTRICT HOSPITAL	1,812,906
LAKERIDGE HEALTH CORP	636,987
LONDON HEALTH SCIENCES CENTRE	786,704
MARKHAM-STOUFFVILLE HOSPITAL	515,023
MUSKOKA AMBULANCE SERVICE C A C C	785,433
NIAGARA HEALTH SYSTEM	599,371
NORTH AMERICAN CHARTERS 2000	135,826
NORTH BAY GENERAL HOSPITAL	1,671,942
ONEIDA NATION OF THE THAMES	310,914
ONTARIO COUNCIL OF THE ORDER OF ST JOHNS AMBULANCE	352,036
OTTAWA HOSPITAL	1,216,160
PETERBOROUGH REGIONAL HEALTH CENTRE	548,343
RELIGIOUS HOSPITALLERS OF ST JOSEPH OF THE HOTEL DIEU OF KINGSTON	3,672,202
ROYAL VICTORIA HOSPITAL	580,465
SAULT AREA HOSPITAL	1,501,642
SHELL CANADA PRODUCTS LTD	511,697
SIX NATIONS OF THE GRAND RIVER	826,266
SKYSERVICE AIRLINES INC	233,534
SUNNYBROOK HEALTH SCIENCES CENTRE	15,267,979
SUNWEST AVIATION	126,734
SYDENHAM DISTRICT HOSPITAL	1,851,316
THUNDER AIRLINES LTD	6,634,327
THUNDER BAY REGIONAL HEALTH SCIENCES CENTRE	759,253
THUNDER BAY REGIONAL HOSPITAL	125,458
TIMMINS & DISTRICT HOSPITAL	240,325
VOYAGEUR AIRWAYS	7,301,443
WALSTEN AIR SERVICE (1986) LTD	683,609

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TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

OTHER AMBULANCE OPERATIONS (CONT'D)

WASAYA AIRWAYS	$253,799
WEST PARRY SOUND HEALTH CENTRE	610,045
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	1,139,043

HEALTH INFRASTRUCTURE RENEWAL FUND

BRIDGEPOINT HOSPITAL	$182,248
CREDIT VALLEY HOSPITAL	1,190,944
GERALDTON DISTRICT HOSPITAL	132,973
LAKERIDGE HEALTH CORP	709,885
NORTH WELLINGTON HEALTH CARE CORP	313,861
PETERBOROUGH REGIONAL HEALTH CENTRE	372,210
ROYAL VICTORIA HOSPITAL	240,075
STEVENSON MEMORIAL HOSPITAL	811,429
THUNDER BAY REGIONAL HOSPITAL	327,525
TRILLIUM HEALTH CENTRE	555,705
WILLIAM OSLER HEALTH CENTRE	3,173,103

MEDICAL AND DIAGNOSTIC EQUIPMENT FUND

CANCER CARE ONTARIO	$20,000,000
UNIVERSITY HEALTH NETWORK	14,800,000

LONG-TERM CARE PROGRAMS

CANADIAN MENTAL HEALTH ASSOCIATION	$693,247
ST JOSEPH'S VILLA	840,699
ST JUDE COMMUNITY HOMES	1,600,000
TOWN OF KIRKLAND LAKE	180,148
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	164,566

COMMUNITY HEALTH PROGRAMS

ACCOMMODATION INFO & SUPPORT INC	$317,985
BELLWOODS CENTRES FOR COMMUNITY LIVING INC	500,000
FRONTENAC COMMUNITY MENTAL HEALTH SERVICES	1,764,079
GOOD SHEPHERD NON-PROFIT HOMES INC	760,000
GRAND BEND AREA COMMUNITY HEALTH	190,480
LEEDS & GRENVILLE REHABILITATION & COUNSELLING SERVICES	1,603,477
LENNOX & ADDINGTON C M H SERVICES	2,008,000
MAINSTAY HOUSING	165,656
MONTFORT HOSPITAL	210,000
NORTH LAMBTON COMMUNITY HEALTH CENTRE	157,050
NORTHEAST MENTAL HEALTH CENTRE	150,000

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

COMMUNITY HEALTH PROGRAMS (CONT'D)

OSHAWA COMMUNITY HEALTH CENTRE	$259,320
SHERBOURNE HEALTH CENTRE	5,022,557
SISTERING	180,000
ST JOSEPH'S HEALTH CENTRE (TORONTO)	920,000
SUPPORTIVE HOUSING IN PEEL	190,328
WEST HILL COMMUNITY SERVICES	126,000
WOOLWICH COMMUNITY HEALTH CENTRE	409,660
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	183,251

PLANNING AND DESIGN

CENTRE FOR ADDICTION & MENTAL HEALTH	$4,800,000
MICHENER INSTITUTE OF APPLIED HEALTH SCIENCES	300,000
MONTFORT HOSPITAL	6,200,000
QUEENSWAY CARLETON HOSPITAL	5,000,000
RUNNYMEDE HEALTHCARE CENTRE	2,474,330
SIOUX LOOKOUT MENO-YÀ-WIN HEALTH CENTRE	1,950,000
ST MICHAEL'S HOSPITAL	1,300,000

LOCAL HEALTH INTEGRATION NETWORKS

AVANT STRATEGIC COMMUNICATIONS INC	$500,431
CALDWELL PARTNERS INTERNATIONAL INC	191,052
CENTRAL EAST LOCAL HEALTH INTEGRATION NETWORK	250,296
CENTRAL LOCAL HEALTH INTEGRATION NETWORK	229,175
CENTRAL WEST HEALTH INTEGRATION NETWORK	340,064
CHAMLPAIN LOCAL HEALTH INTEGRATION NETWORK	185,963
ERIE ST CLAIR LOCAL HEALTH INTEGRATION NETWORK	228,694
HAMILTON NIAGARA HALDIMAND BRANT LOCAL HEALTH INTEGRATION NETWORK	260,418
HEWLETT-PACKARD (CANADA) CO	423,826
HOSPITALS OF ONTARIO PENSION PLAN	395,167
HR ASSOCIATES	233,243
LYRECO (CANADA) INC	129,984
MISSISSAUGA HALTON LOCAL HEALTH INTEGRATION NETWORK	241,625
NORTH EAST LOCAL HEALTH INTEGRATION NETWORK	209,146
NORTH SIMCOE MUSKOKA LOCAL HEALTH INTEGRATION NETWORK	235,293

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TRANSFER PAYMENTS (CONT'D)/
PAIEMENTS DE TRANSFERT (SUITE)

LOCAL HEALTH INTEGRATION NETWORKS (CONT'D)

NORTH WEST ONTARIO LOCAL HEALTH INTEGRATION NETWORK	$234,054
SOUTH EAST LOCAL HEALTH INTEGRATION NETWORK	241,961
SOUTH WEST LOCAL HEALTH INTEGRATION NETWORK	248,439
TORONTO CENTRAL LOCAL HEALTH	126,185
WATERLOO WELLINGTON LOCAL HEALTH INTEGRATION NETWORK	233,596
WEST PARK HEALTHCARE CENTRE	240,851
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	2,036,098

MAJOR HOSPITAL PROJECTS

ALMONTE GENERAL HOSPITAL	$4,300,000
BLOORVIEW KIDS REHAB	25,000,000
BLUEWATER HEALTH	10,000,000
BRANTFORD GENERAL HOSPITAL	918,958
CANCER CARE ONTARIO	2,811,173
CHATHAM PUBLIC GENERAL HOSPITAL	169,500
HOPITAL NOTRE-DAME HOSPITAL (HEARST)	923,661
HOSPITAL FOR SICK CHILDREN (HSC)	4,400,000
JOSEPH BRANT MEMORIAL HOSPITAL CORP	598,238
KINGSTON GENERAL HOSPITAL	30,712,450
LAKERIDGE HEALTH CORP	37,506,000
LENNOX AND ADDINGTON COUNTY GENERAL HOSPITAL	10,240,000
LISTOWEL MEMORIAL HOSPITAL	7,100,000
LONDON HEALTH SCIENCES CENTRE	7,489,090
MONTFORT HOSPITAL	9,500,000
NIAGARA HEALTH SYSTEM	2,300,000
NORTH BAY GENERAL HOSPITAL	2,500,000
NORTH YORK GENERAL HOSPITAL	1,376,214
ORILLIA SOLDIERS MEMORIAL HOSPITAL	11,253,732
OTTAWA HOSPITAL	12,500,000
PETERBOROUGH REGIONAL HEALTH CENTRE	3,200,000
QUEENSWAY CARLETON HOSPITAL	133,000
QUINTE HEALTHCARE CORP	1,416,296
RELIGIOUS HOSPITALLERS OF ST JOSEPH HEALTH CENTRE OF CORNWALL	5,000,000
RIVERSIDE HEALTH CARE FACILITIES INC	2,400,000
ROUGE VALLEY HEALTH SYSTEMS	7,200,000
ROYAL OTTAWA (PSYCHIATRIC) HOSPITAL	1,900,000
ROYAL OTTAWA HEALTH CARE GROUP	1,000,000
SCARBOROUGH HOSPITAL	34,270,125
SISTERS OF CHARITY OF OTTAWA HEALTH SERVICES	900,000

TRANSFER PAYMENTS (CONT'D)/
PAIEMENTS DE TRANSFERT (SUITE)

MAJOR HOSPITAL PROJECTS (CONT'D)

ST JOSEPH'S HEALTH CARE LONDON	$1,405,500
ST JOSEPH'S HEALTHCARE HAMILTON	10,836,438
ST MICHAEL'S HOSPITAL	4,100,000
STRATHROY MIDDLESEX GENERAL	3,194,799
SUNNYBROOK HEALTH SCIENCES CENTRE	14,315,610
THUNDER BAY REGIONAL HOSPITAL	5,675,684
TORONTO EAST GENERAL HOSPITAL	875,921
UNIVERSITY HEALTH NETWORK	4,322,322
WEST PARRY SOUND HEALTH CENTRE	2,800,000
WILLIAM OSLER HEALTH CENTRE	4,500,000
WINDSOR REGIONAL HOSPITAL	3,090,195
YORK CENTRAL HOSPITAL	47,800,000
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	90,529

SMALL HOSPITAL PROJECT

ALEXANDRA MARINE AND GENERAL HOSPITAL	$1,100,000
LEAMINGTON DISTRICT MEMORIAL	1,016,850
MOUNT SINAI HOSPITAL	230,000
NORTH YORK GENERAL HOSPITAL	180,650
PENETANGUISHENE GENERAL HOSPITAL	457,561
PROVIDENCE CONTINUING CARE CENTRE	895,173
QUINTE HEALTHCARE CORP	487,616
ST JOSEPH'S HEALTH CARE LONDON	11,272,074
ST JOSEPH'S HEALTHCARE HAMILTON	2,533,945
ST MICHAEL'S HOSPITAL	220,000
SUNNYBROOK HEALTH SCIENCES CENTRE	430,000
TILLSONBURG DISTRICT MEMORIAL HOSPITAL	466,969
WEENEEBAYKO HEALTH AHTUSKAYWIN	866,791
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	47,276

PRIMARY CARE REFORM

MONTFORT HOSPITAL	500,000
MOUNT SINAI HOSPITAL	300,000
NORTH YORK GENERAL HOSPITAL	300,000
OTTAWA HOSPITAL	1,500,000
SCARBOROUGH HOSPITAL	205,500
SISTERS OF CHARITY OF OTTAWA HEALTH SERVICES	1,000,000
SOUTHWEST MIDDLESEX HEALTH CENTRE	894,165
ST JOSEPH'S HEALTH CENTRE (TORONTO)	300,000
ST MICHAEL'S HOSPITAL	300,000

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TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

PRIMARY CARE REFORM (CONT'D)

SUNNYBROOK HEALTH SCIENCES CENTRE	$600,000
TORONTO EAST GENERAL HOSPITAL	300,000
UNIVERSITY HEALTH NETWORK	249,500
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	105,835

REPORTING ENTITY PROJECT

HAMILTON HEALTH SCIENCES	$320,500
HOPITAL REGIONAL DE SUDBURY REGIONAL HOSPITAL	122,300
HOSPITAL FOR SICK CHILDREN (HSC)	193,600
HUMBER RIVER REGIONAL HOSPITAL	120,500
KINGSTON GENERAL HOSPITAL	121,700
LONDON HEALTH SCIENCES CENTRE	289,700
MOUNT SINAI HOSPITAL	134,200
NIAGARA HEALTH SYSTEM	152,200
OTTAWA HOSPITAL	299,300
SCARBOROUGH HOSPITAL	139,400
ST JOSEPH'S HEALTH CARE LONDON	176,300
ST JOSEPH'S HEALTHCARE HAMILTON	170,300
ST MICHAEL'S HOSPITAL	208,800
SUNNYBROOK HEALTH SCIENCES CENTRE	263,200
TRILLIUM HEALTH CENTRE	162,800
UNIVERSITY HEALTH NETWORK	378,900
WILLIAM OSLER HEALTH CENTRE	156,700
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	6,710,100

AIR AMBULANCE

ONTARIO AIR AMBULANCE SERVICES CO	$30,895,700

HEALTH SYSTEM INFORMATION MANAGEMENT

HAMILTON HEALTH SCIENCES	$160,000
OTTAWA HOSPITAL	125,000
SOUTHLAKE REGIONAL HEALTH CENTRE	135,000
TORONTO EAST GENERAL HOSPITAL	140,000
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	940,000

OTHER PAYMENTS/AUTRES PAIEMENTS

1429307 ONTARIO LTD	$221,065
1451554 ONTARIO INC O/A PHILIP EDWARDS SYSTEMS CONSULTANTS	255,450
1560033 ONTARIO LIMITED	58,469
24 HOUR TONER SERVICE INC	117,105
4 MODE GLOBAL LOGISTICS INC	104,440
4 OFFICE AUTOMATION LTD	159,673
A & D CONTRACTING	177,895
ABBOTT DIAGNOSTICS	575,835

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

ABBOTT LABORATORIES LTD	$2,450,418
ABS SYSTEM CONSULTANTS LTD	375,311
AC TECHNICAL SYSTEMS (RPG ELECTRIC O/A)	98,768
ACCARDI & MILLER REPORTING SERVICES INC	61,115
ACCENTURE INC	6,281,047
ACCOUNTABILITY CONSULTING CORPORATION	70,000
ACI WORLDWIDE CANADA INC	488,847
ACTIVENTURES CONSULTING (2004728 ONTARIO INC)	199,983
ADALSTEINN D BROWN	269,286
ADAPSYS	75,643
ADVANCED HEPA TECHNOLOGIES INC	98,975
ADVANCED PRESENTATION PRODUCTS	212,365
AGROPUR DIVISION NATREL	278,137
AJAX ANAESTHESIA SERVICE	52,268
AJILON CANADA	3,655,630
ALAN'S BUTCHER SHOP	62,904
ALEXANDRA BOTTAS	218,906
ALLSEATING CORPORATION	368,343
AMERICAN EXPRESS BANK OF CANADA	371,571
AMERISOURCE BERGEN CANADA	775,128
AMJ CAMPBELL OFFICE MOVERS	79,998
AMY MILLER CONSULTING	89,340
ANDREW SILMAN & ASSOCIATES	65,000
ANIXTER CANADA INC	187,205
ANNDALE PROPERTIES LTD	55,836
ANT & BEE CORPORATION	439,613
AON CONSULTING	56,829
AON REED STENHOUSE INC	181,029
APPLIED BIOSYSTEMS	155,697
APPLIED TECHNOLOGY SOLUTIONS INC	174,534
APTECH SERVICES INC	130,585
ARI FINANCIAL SERVICES INC	1,407,918
ARNOLD WORLDWIDE CANADA INC	320,265
ASSET COMPUTER PERSONNEL LTD	521,016
AVANT STRATEGIC COMMUNICATIONS INC	828,543
AXIDATA INC	72,060
B SHARP TECHNOLOGIES INC	528,960
BABBCO OFFICE SERVICES LTD	294,680
BANDANA CONSTRUCTION LTD	98,112
BARBARA SULLIVAN (THE CHELTENHAM GROUP)	82,081
BARRIE HYDRO DISTRIBUTION INC	359,530
BASIC GROUP INC	207,438
BAU SOLUTIONS CANADA INC	75,772
BAY CONSULTING SERVICES INC	553,444
BAYER INC	1,670,716
BAYRIDGE PRINTER PROS	64,176
BCE EMERGIS INC	1,878,386
BEARINGPOINT LP	1,264,121
BECKMAN COULTER CANADA INC	96,736

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OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

BECTON DICKINSON CANADA INC	$2,553,692
BELL CANADA	8,869,883
BELL CREDIT SERVICES	121,713
BENCHMARK CONSULTING GROUP	56,350
BENSIMON BYRNE	6,468,081
BERSENAS JACOBSEN CHOUEST THOMSON BLACKBURN LLP	75,152
BEST WESTERN	63,745
BEVERLEY A HARRIS	80,132
BEVERTEC CST INC	544,937
BIO NUCLEAR DIAGNOSTICS INC	855,207
BIO-MEDIA UNLTD	98,721
BIOMERIEUX CANADA INC	123,802
BIO-RAD LABORATORIES (CANADA) LTD	453,852
BMC SOFTWARE DISTRIBUTION INC	80,835
BORSA WHOLESALE	86,741
BOWE BELL & HOWELL INTERNATIONALTD	51,174
BRAINHUNTER.COM LTD	515,752
BRAMIC CREATIVE BUSINESS PRODUCTS LTD	193,870
BRIGHOLME INTERIORS GROUP (BRIGHOLME INC)	1,397,853
BRITACAN FACILIIES MANAGEMENT GROUP INC	66,105
BROCK GRANT	68,089
BRUCE LEVEY REPORTING SERVICES	50,497
BURGESS COMPUTER SERVICES INC	770,754
C MALONEY AIR CONDITIONING (731276 ONTARIO LIMITED)	61,208
C3 INDUSTRIAL SERVICES	142,794
CAG RUBBER STAMPS	60,735
CANADA POST CORP	2,772,358
CANADA STRATEGIES INC	72,000
CANADIAN ATLAS FURNITURE	717,606
CANADIAN COORDINATING OFFICE FOR HEALTH TECHNOLOGY ASSESSMENT	2,240,721
CANADIAN CORPS OF COMMISSIONAIRES INC	97,058
CANADIAN FEDERATION OF INDEPENDENT BUSINESS	63,992
CANADIAN INSTITUTE FOR HEALTH INFO	491,673
CANADIAN SPRINGS (DANONE WATERS OF CANADA)	114,407
CANADIAN TIRE	56,731
CANWEST INTERACTIVE INC	104,008
CAPGEMINI CANADA INC	3,654,028
CARDINAL COURIERS LTD	312,805
CARECOR HEALTH SERVICES INC	587,547
CARECOR SECURITY SERVICE INC	231,939
CAROL SETO	61,342
CATHEXIS CONSULTING INC	74,150
CDI EDUCATION	67,427
CECCONI SIMONE INC	208,398

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

CENTENNIAL COLLEGE OF APPLIED ARTS & TECHNOLOGY	$98,456
CENTRAL ONTARIO ENERGY ALLIANCE	89,389
CENTRE FOR ADDICTION & MENTAL HEALTH	261,624
CGI INFORMATION SYSTEMS & MANAGEMENTCONSULTANTS INC	81,639
CHARTWELL INC	234,855
CHEMICON INTERNATIONAL INC	64,120
CHILDRENS HOSPITAL-EASTERN ONTARIO	90,158
CHIROPRACTIC REVIEW COMMITTEE	221,180
CHRYXUS CORP	299,738
CIBC (CANADIAN IMPERIAL BANK OF COMMERCE)	63,140
CINTAS DOCUMENT MANAGEMENT	186,775
CITICAPITAL TECHNOLOGY FINANCE LTD	69,026
CLARITY INC	204,883
CLARKSON HEALTHCARE FINANCIAL CONSULTANTS INC	55,588
CM INC	281,336
CML TECHNOLOGIES INC	343,915
CMS HARDOOR INC	72,798
CNC GLOBAL LIMITED	451,964
CNW GROUP	80,426
COGNOS INC	855,189
COLET PACKAGING	91,547
COLLEEN SYLVESTER	71,260
COLLEGE OF PHYSICIANS & SURGEONS OF ONTARIO	240,488
COMMISSIONAIRES (OTTAWA DIVISION)	76,990
COMMISSIONAIRES KINGSTON & REGION	225,868
COMMISSIONAIRES SECURITY SERVICES	64,785
COMMUNITY CARE ACCESS CENTRE GREY-BRUCE	61,703
COMPASS GROUP CANADA	193,155
COMPUGEN INC	608,381
COMPU-SOLVE TECHNOLOGIES INC	199,749
COMPUTER HORIZONS CANADA (ISG)	102,165
CONGRESS CANADA	115,702
COUNSEL PUBLIC AFFAIRS INC	135,000
COURTYARD GROUP LTD	1,200,789
CRAWFORD MACINTYRE	59,130
CRUISE VERBATIM	51,969
CRYOPAK INDUSTRIES	62,913
CSI CONSULTING INC	130,051
CTC COMPUTER TRAINING CENTRES	102,270
CVDS INC	154,288
CYBERPLEX	57,898
CYGNAL TECHNOLOGIES	73,361
DADE BEHRING CANADA INC	1,991,350
DANIEL & MICHELLE SEDORE	146,342
DATA GROUP OF COMPANIES	4,909,503
DAVID E TURNER	51,614

MINISTRY OF HEALTH AND LONG-TERM CARE/MINISTÈRE DE LA SANTÉ ET DES SOINS DE LONGUE DURÉE

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

DAVID RAMSBOTTOM	$62,459
DAYL FIELD EVENT MANAGEMENT	69,955
DEAN GROUP	279,826
DEBCARR CONSULTING INC	145,351
DELOITTE CONSULTING (DELOITTE & TOUCHE LLP)	692,247
DELOITTE INC	1,102,270
DELTA CHELSEA INN	153,936
DENSAN CONSULTANTS LTD	106,872
DESROCHES PAVING	98,473
DESTECH CONSULTING AND EDUCATION	72,888
DIAGNOSTIC HYBRIDS INC	1,037,721
DIAMED LAB SUPPLIES INC	280,881
DIGITAL MOBILE SYSTEMS INC	67,954
DOM AMODEO PRODUCE INC	68,133
DR ALEJANDRO TARNOPOLSKY	58,172
DR ALINA A LAZOR	145,983
DR JEANINE OLSEN	62,431
DR JOHN MAHER	157,861
DR LORNE CHAPMAN	117,370
DR LYNN MARIE WILSON	51,968
DR MARK DAVID MINDEN	55,975
DR MICHAEL KLAR	71,242
DR OLDRICH SNAJDR	95,244
DR PAUL MAX	87,186
DR QUENTIN RAE-GRANT	63,772
DR ALEXANDER SPUDAS	69,448
DR BRANT BERGSTROME	57,770
DR CHARLES BARR	53,342
DR CIARA LYNCH	83,232
DR DENNIS B SMITH	57,453
DR DIKRAN ABRAHAMIAN	91,769
DR DON GALBRAITH	89,061
DR FEDERICO ALLODI	75,272
DR GODFREY FISHER	51,910
DR HY BLOOM	87,657
DR JANE MOIRA MACNAUGHTON	60,144
DR JEFFREY MERLIN HARTLEY	127,359
DR JOHN P SEGUIN	52,219
DR JOHN PELLETTIER	99,613
DR JOHN WALLACE O'QUINN	70,168
DR KEVIN V CORLESS	58,039
DR MARTIN SVARTBERG	98,075
DR MELING LEE-COUTINHO	64,372
DR NURAL ALAM	62,294
DR RON KEREN	66,355
DR RONALD F BILLINGS	63,811
DR RONALD HARVEY SMUCKLER	107,444
DR STEPHEN J HUCKER	80,402
DR STEVEN J WESLEY	138,445
DR SUZANNE L BILLING	86,529
DR VICTOR LAO	87,352
DRECHSEL BUSINESS INTERIORS	450,133
DREEZER & DREEZER INC	846,090

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

DRENTH CONSULTANTS INC	$115,037
DURHAM REPORTING & MEDIATION SERVICES	218,995
DYNA LYNC 2000 INC	127,311
DYNAMEX CANADA	62,704
E PATRICK HARTT	57,109
EAGLE PROFESSIONAL RESOURCES INC	599,160
EAULEEN E POWELL	140,161
EBSCO CANADA LTD	149,156
ECNG LIMITED PARTNERSHIP	755,759
EDS CANADA INC	7,941,569
EJ MAHOOD INC	80,652
ENBRIDGE	613,817
ENTERPRISE RENT-A-CAR	62,365
EPIC SYSTEMS CORPORATION	72,006
ERGOCENTRIC SEATING SYSTEMS	62,119
ERIN COOPER	58,175
ESBE SCIENTIFIC	319,911
FEI SYSTEMS CANADA INC	91,954
FGI WORLD	142,926
FISHER SCIENTIFIC LTD	882,197
FLAGHOUSE INC	66,682
FRED HOOK LIMITED	62,966
FRISCO BAY INDUSTRIES OF CANADA LTD	73,667
FUJITSU CONSULTING	660,144
FUSEPOINT MANAGED SERVICES INC	51,438
FUTURE SHOP	62,586
FUTUREMED HEALTH CARE PRODUCTS INC	132,025
G&T VAUGHAN	64,277
G4S SECURITY SERVICES (CANADA) LTD	410,289
GAL POWER SYSTEMS LTD	105,570
GARTNER CANADA CO	113,629
GDG ENVIRONNEMENT LIMITEE	57,880
GE EQUIPMENT SERVICES	239,820
GE INFORMATION TECHNOLOGY SOLUTIONS	154,099
GE TECHNOLOGY FINANCE	749,652
GEN PROBE INC	163,396
GEORGE COUREY INC	74,401
GETINGE CANADA LIMITED	189,695
GIBSON-AIR MECHANICAL LTD	85,469
GJYLENA NEXHIPI	100,014
GOODMAN & CARR LLP	150,000
GPC CANADA INC (GOVERNMENT POLICY CONSULTANTS)	473,656
GRAND & TOY LTD	718,281
GRASP SYSTEMS ULC	60,577
GREEN SHIELD CANADA	15,831,207
GREY WORLDWIDE	56,348
GSI INTERNATIONAL CONSULTING GROUP	2,382,279
GUY Y GOULARD	67,799
H A HORNUNG INVESTMENTS LTD	56,293

MINISTRY OF HEALTH AND LONG-TERM CARE/MINISTÈRE DE LA SANTÉ ET DES SOINS DE LONGUE DURÉE

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

HARPELL ASSOCIATES INC	$89,424
HARTE-HANKS	185,546
HAWKINS & GADSBY CONSTRUCTION INC	377,341
HAY GROUP LTD	296,521
HEALTH LINK	1,004,751
HEALTH OPTIONS INC	377,520
HEALTHCARE FOOD SERVICES ONT INC	73,250
HENDRIX HOTEL & RESTAURANT SUPPLIES AND EQUIPMENT	82,004
HEWLETT-PACKARD (CANADA) CO	6,554,450
HOLIDAY INNS OF CANADA LTD	127,837
HOME ON THE ROUGE	183,640
HOSPITAL FOR SICK CHILDREN (HSC)	164,056
HR ASSOCIATES	569,054
HUGH RUSSELL LOCKE	86,271
HUMBER RIVER REGIONAL HOSPITAL	2,391,763
HUMMINGBIRD LTD	346,747
HUNDAL PROPERTIES INC	280,474
HURONIA DISTRICT HOSPITAL	457,568
HUTCHINSON SMILEY LTD	361,196
IAN MARTIN LTD	86,424
IBM CANADA LTD	9,469,079
ICES (INSTITUTE FOR CLINICAL EVALUATIVE SCIENCES)	116,278
ICU TECHNOLOGIES INC	173,276
IDEAL PRINTING COMPANY LTD	458,015
IMEX SYSTEMS INC	922,255
INDUSTRY FILMS	409,549
INFORMATION BUILDERS (CANADA) INC	90,077
INFOSTREAM TECHNOLOGIES INC	501,192
INFRASTRUCTURE INTERIOR DESIGN INC	393,763
INITIAL SECURITY SERVICES	57,731
INLINE LANDSCAPING INC	90,800
INNOGENETICS INC	98,279
INSIGHTS LEARNING & DEVELOPMENT LTD	87,635
INSTRUMENTS CANADA COMPANY LTD	76,431
INTER MEDICO	868,508
INTERCEDE FACILITY MANAGEMENT LTD	56,798
INTERCON SECURITY LTD	103,424
INTERLINK COMPUTER SERVICES	198,916
INTERNATIONAL SAFETY RESEARCH INC	157,611
INTERTEC SECURITY & INVESTIGATION LTD	302,721
IPSOS-REID CORPORATION	155,280
IRONPOINT TECHNOLOGY INC	165,175
ISERVE TECHNOLOGY CONSULTING LTD (ISTCL)	1,796,023
ITECC COMPUTER CONSULTING	161,676
JAMES DOCHERTY & ASSOCIATES	75,673
JAN KELLEY MARKETING	50,720

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

JANSEN & INGLE MEDICINE PROFESSIONAL CORPORATION	$81,725
JANSSEN-ORTHO INC	148,387
JEAN BACON	109,670
JOAQUIN ZUCKERBERG	184,049
JOE WRIGHT BARRISTER & SOLICITOR	190,534
JOEL GOLDENBERG	52,519
JOHN M JOHNSON	78,880
JOHN WILEY & SONS INC	155,224
JOHNSON & JOHNSON	74,164
JOHNSON DIVERSEY CANADA INC	52,306
JOHNSTON EQUIPMENT	128,247
JOYCE ROWLANDS	65,800
JUDITH STEWART	149,575
JUSTICE PETER CORY	202,790
KATHLEEN KELLY	50,330
KEEL COTTRELLE LLP	156,757
KEITH BAKER CHARTERED ACCOUNTANT	81,009
KENNETH D ATKINSON	53,240
KENNETH D MACLEAN	64,309
KEYSTREAM INC	592,049
KIFINTI SOLUTIONS INC	187,530
KLONDIKE-MARK CONSULTING INC	229,324
KODAK CANADA INC	51,700
KPMG CONSULTING LLP	163,127
KROMAR PRINTING LTD	219,367
KUMARAN SYSTEMS INC	51,540
L J STUMP & ASSOCIATES INC	407,975
LAERDAL MEDICAL CANADA LTD	61,893
LAPE HOLDINGS	508,444
LASON CANADA COMPANY	53,410
LAUER'S RESTAURANT EQUIPMENT	108,368
LAW SOCIETY OF UPPER CANADA	77,162
LEARNING TREE INTERNATIONAL	127,580
LEDREW LAISHLEY REED LLP CARMEN BELCREDI	85,123
LEGENDARY LOGISTICS INC	492,375
LEXSYS NETWORKS INC	249,249
LIZ YORKE AND ASSOCIATES	80,000
LOVAS STANLEY/ RAY & BERNDTSON INC	182,538
LYRECO (CANADA) INC	1,930,809
M MACKINNON CONSULTING INC	55,853
MACNAB AUTO SALES LTD	65,334
MANDANA VAHABI	74,285
MANDEL SCIENTIFIC INC	66,044
MANDEXIN TECHNOLOGY CORPORATION	121,440
MANITOULIN TRANSPORT INC	94,819
MANULIFE FINANCIAL	897,472
MARIANNE STICKLAND IN TRUST NBPH CASHIER	82,091
MARK HANDELMAN	130,940
MARKET ACCESS SOLUTIONS	121,000

MINISTRY OF HEALTH AND LONG-TERM CARE/MINISTÈRE DE LA SANTÉ ET DES SOINS DE LONGUE DURÉE

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

MARNIE MACKINNON	$59,509
MARRIOTT HOTELS	190,140
MARSYS INC	63,355
MARTIN MALETTE	79,936
MARTIN'S STORAGE & DATA MANAGEMENT	61,661
MAUREEN QUIGLEY AND ASSOC	63,372
MBS (MEDIA BUYING SERVICES LTD)	11,455,887
MCKESSON CANADA	430,451
MCKINSEY & COMPANY CANADA	117,200
MCMASTER UNIVERSITY	115,425
MCMILLAN BINCH MENDELSOHN LLP	103,498
MDS LABORATORIES/MDS LABORATORY SERVICES	138,796
MEATLAND WHOLESALE	56,547
MED-EMERG INTERNATIONAL INC	740,025
MEDIACO THE PRESENTATION COMPANY	88,525
MEDICAL MART SUPPLIES LTD	150,679
MED-OX DIAGNOSTICS INC	608,300
MERCER DELTA CONSULTING	93,052
METRIX RESEARCH INC	116,015
METRO IDEALEASE TORONTO DIV OF METRO INT'L TORONTO INC	139,189
METRO TORONTO CONVENTION CENTRE	59,629
MICHAEL D NEWMAN	97,455
MICHENER INSTITUTE OF APPLIED HEALTH SCIENCES	50,620
MICROFILM EQUIPMENT SERVICES LTD	53,400
MICROSOFT CANADA INC	182,863
MILLENNIUM DATA SYSTEMS	59,611
MILLIPORE CANADA LTD	245,662
MIMERI INVESTMENTS LTD	151,715
MINUK CONSTRUCTION & ENGINEERING INC	230,548
MOORE CANADA	153,701
MORGUARD INVESTMENTS LTD	53,330
MORGUARD REAL ESTATE INVESTMENT TRUST	169,199
MOTOROLA CANADA LTD	753,414
MOTTERSHEAD & ASSOCIATES INC	57,977
MOUNT SINAI HOSPITAL	529,938
MOUNTAINVIEW PROPERTIES	66,183
MURPHY HILGERS ARCHITECTS INC	234,277
N WILSON CONSULTING INC	58,425
NADINE INTERNATIONAL INC	62,020
NATIONAL DATA CORPORATION OF CANADA LTD	1,577,666
NEDCO (DIV OF REXEL CANADA ELECTRICAL INC)	63,697
NEOPOST CANADA LIMITED	129,600
NETRUS INC	536,071
NEXINNOVATIONS INC	214,055
NEXSTAF INC	65,120

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

NIAGARA INFO-TRAIN SYSTEMS LTD	$491,051
NIPISSING AREA JOINT HOSPITALS LAUNDRY INC	215,458
NORTH BAY GENERAL HOSPITAL	168,989
NORTH BAY HYDRO	178,634
NORTHEAST MENTAL HEALTH CENTRE	119,779
NORTHERN VOICE & DATA INC	140,607
ONTARIO CLEAN WATER AGENCY	222,883
ONTARIO FEDERATION OF AGRICULTURE	69,985
ONTARIO HOSPITAL ASSOCIATION	149,777
ONTARIO REALTY CORP	55,546,996
OPSEU ONTARIO PUBLIC SERVICE EMPLOYEES UNION	126,000
ORACLE CORP CANADA INC	1,095,754
OXOID INC	415,113
PAGENET OF CANADA INC	51,515
PANTEL INTERNATIONAL INC	57,000
PARTNERING AND PROCUREMENT INC	542,478
PATIENT/CONSUMER & FAMILY COUNCIL	58,031
PATRICIA LEE BUCHANAN	89,933
PCI (PROJECT & CONTRACT INNOVATIONS)	143,750
PERIMETER DIGITAL SOLUTIONS INC	59,400
PERKINELMER LAS CANADA INC	172,957
PESTALTO ENVIRONMENTAL PRODUCTS INC	81,900
PHARMA PLUS DRUGMART LTD	110,640
PINK ELEPHANT INC	73,356
PITNEY BOWES GLOBAL CREDIT SERVICES	75,197
PITNEY BOWES OF CANADA LTD (PITNEY BOWES LEASING)	461,359
PIVOTAL INTEGRATED HR SOLUTIONS	204,203
PLAN GROUP	172,837
PLANVIEW INC	168,254
POI BUSINESS INTERIORS	1,487,705
POLAR BEAR CORPORATE EDUCATION SOLUTIONS	120,900
POLLARA	181,614
PORTER HETU (ONTARIO) INC	154,227
POSITRON INDUSTRIES INC	265,710
POSTAGE BY PHONE	335,612
POSTAGE ON CALL	416,000
PRESS NEWS LTD	57,279
PRINT THREE	158,310
PRIOR & PRIOR ASSOCIATES LTD	169,762
PRIVASOFT CORP	93,253
PROCASE CONSULTING INC	89,937
PROCESS POWER	51,732
PROCOM PROFESSIONAL COMPUTER CONSULTANTS GROUP LTD	2,779,274
PROGRAMMER'S PARADISE (CANADA) INC	63,959

MINISTRY OF HEALTH AND LONG-TERM CARE/MINISTÈRE DE LA SANTÉ ET DES SOINS DE LONGUE DURÉE

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

PRO-LAB DIAGNOSTICS INC	$64,123
PROMETHEAN SYSTEMS CONSULTANTS INC	123,709
PROPHARM LTD	1,796,958
PROVIDENCE HEALTH CARE	450,900
PROVISION IT RESOURCES LTD	710,349
PSTG HOUSE (PSTG CONSULTING INC)	771,811
PSYCHIATRY ON-CALL GROUP	328,116
PUBLIC HEALTH AGENCY OF CANADA	94,460
PUMPERNICKEL'S DELI	60,032
PUROLATOR COURIER LTD	1,138,081
QIAGEN INC	134,760
QSE CONSULTING	73,091
QUALICOM INNOVATIONS INC	122,157
QUEEN'S UNIVERSITY	53,234
RAMADA INN	50,970
REALTIME BUSINESS SOLUTIONS INC	75,098
REALWORLD SYSTEMS INC	52,070
RECEIVER GENERAL FOR CANADA	443,888
REGIONAL MUNICIPALITY OF DURHAM	132,543
RESOLVE CORPORATION (RESOLVE BPO INC)	1,282,841
RESOURCE PLANNING OPTIONS	168,700
RGS CONSULTING SERVICES INC	221,655
RICKLAND CARLETON	52,595
RICOH CANADA INC	50,754
RL SOLUTIONS	54,502
ROCHE DIAGNOSTICS	1,310,611
ROGERS CABLE COMMUNICATIONS INC	789,133
RUSSELL FOOD EQUIPMENT LTD	80,687
SANI METAL LTD	129,373
SAS INSTITUTE (CANADA) INC	310,064
SAULT AREA HOSPITAL	52,854
SAVATTUQ INC	278,960
SECURITAS CANADA LTD	62,889
SENSIBLE SECURITY SOLUTIONS	62,990
SHARP ELECTRONICS OF CANADA LTD	57,226
SHAYNE KERT	65,821
SHELL CANADA PRODUCTS LTD	80,628
SHORELYNC INC	51,337
SIERRA SYSTEMS GROUP	322,907
SIGMA-ALDRICH CANADA LTD	116,509
SIMCOE COURT REPORTING BARRIE INC	68,448
SNC-LAVALIN PROFAC INC	6,765,301
SOFTCHOICE CORP	1,062,451
SOMAGEN DIAGNOSTICS INC	200,868
SOPHISTWARE INC	319,675
SOURCE FM INC	64,367
SOURCE MEDICAL	177,635
SPACEFOR DESIGN & CONSTRUCTION	70,100
SPACESAVER FILING SYSTEMS INC	207,167
SPEARHEAD MANAGEMENT CANADA LIMITED	111,285
SPSS INC	201,642
STANLEY SADINSKY Q C	174,973

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

STANTEC ARCHITECTURE LTD	$688,701
STAPLES/BUSINESS DEPOT	134,826
STARFIELD CONSULTING (DIV OF 957946 ONTARIO LTD O/A)	448,840
STAYBRIDGE SUITES	381,618
STEAM	146,500
STERIS CANADA INC	116,972
STEVENS COMPANY LTD	58,861
STRATEGIC COUNSEL	206,541
STRATEGY CORP INC	95,566
STROMA SERVICE CONSULTING INC	98,100
SUMMERLEE OFFICE INSTALLATIONS	96,342
SUMMERLEE OFFICE SOLUTIONS LTD	3,105,655
SUMMIT FOOD SERVICE DISTRIBUTION INC	199,218
SUNNYBROOK HEALTH SCIENCES CENTRE	312,982
SUNVIEW SOLUTIONS	273,673
SUSAN OPLER	66,883
SUTTON PLACE HOTEL	271,169
SWETS INFORMATION SERVICES	78,797
SYSCO FOOD SERVICES INC	1,387,432
SYSTEM STUDIO INC	97,463
SYSTEMATIX	347,098
SYSTEMS PLUS (598076 ONTARIO INC)	81,265
TAIYO BIRDAIR CORP	70,628
TEK SYSTEMS	83,743
TELUS MOBILITY	248,212
TFLJ COMMUNICATIONS SERVICES	102,400
THE ASSOCIATES	369,671
THE BAXTER GROUP	57,550
THE MANAGED WEB	53,919
THEODORE NEMETZ	104,313
THOMAS J KELSEY	61,400
THUNDER BAY DISTRICT HEALTH UNIT	50,733
TIGERDIRECT.CA INC	78,055
TINO & ASSOCIATES	68,855
TIPPET-RICHARDSON LTD	199,013
TIREE	94,077
TKMC ONTARIO INC	101,460
TLW ENTERPRISE INC	266,219
TMS ASCOM CANADA LTD	1,995,000
TODAY MANAGEMENT (WINDSOR) INC	191,091
TOM GREENWOOD	69,499
TORONTO REHABILITATION INSTITUTE	231,232
TORONTO TRANSIT COMMISSION	99,558
TOSHIBA OF CANADA LTD	234,285
TOWN OF PENETANGUISHENE	115,033
TRADUCTIONS A LA PAGE	56,472
TRANSWORLD PAPER LTD	111,495
TRITECH SOFTWARE SYSTEMS	2,348,773
TROTTIER COMMUNICATION MARKETING INC	53,766
UNION GAS LTD	100,630
UNISOURCE CANADA INC	61,268

MINISTRY OF HEALTH AND LONG-TERM CARE/MINISTÈRE DE LA SANTÉ ET DES SOINS DE LONGUE DURÉE

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

UNISOURCE TECHNOLOGY INCORPORATED	$67,623
UNIT PARK	58,606
UNIVERSITY HEALTH NETWORK	573,607
UNIVERSITY OF TORONTO	172,548
UNIVERSITY OF TORONTO PRESS INC	64,495
VAN VALKENBURG COMMUNICATIONS	193,571
VANCOUVER COASTAL HEALTH AUTHORITY	56,040
VICTOR LONDON	50,418
VIROMED LABORATORIES	91,736
VVC HEALTHCARE CONSULTING	67,106
VWR CANLAB (VWR INTERNATIONAL)	488,966
VWR INTERNATIONAL LTD	676,117
WAL-MART CANADA CORP	50,175
WARD HEALTH STRATEGIES	205,000
WARDROP ENGINEERING INC	197,023
WATSON JACOBS MCCREARY	144,933
WEBER SUPPLY COMPANY INC	52,761
WEIR GROUP	79,500
WESTIN HOTELS	100,123
WESTON BAKERIES LTD	90,532
WHITBY HYDRO ELECTRIC CORP	881,380
WILFRED R DUPONT	56,260
WILLIAM B DONALDSON	98,273
WILLIAMS CONSULTING PARTNERS	74,702
WOOD WYANT INC	298,835
WOODLAWN SQUARE INC	111,879
WORKGROUP DESIGNS INC	148,780
WORKPLACE SAFETY INSURANCE BOARD	52,077
XEROX CANADA LTD	1,246,801
XWAVE	288,709
XWAVE SOLUTIONS INC	356,993
YORK UNIVERSITY	72,122
YOUNG AND RUBICAM	538,640
ZENITA HIRJI CONSULTING SERVICES	54,826
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	34,781,868

OTHER TRANSACTIONS

ONTARIO REALTY CORP	$2,991,192
SNC-LAVALIN PROFAC INC	2,322,034

STATUTORY/CRÉDITS LÉGISLATIFS

MINISTERS' SALARIES/TRAITEMENT VERSÉ AUX MINISTRES:

HON. GEORGE SMITHERMAN APRIL 1, 2005 - MARCH 31, 2006 (MINISTRY OF HEALTH AND LONG-TERM CARE)	$35,211
HON. JIM WATSON JUNE 29, 2005 - MARCH 31, 2006 (MINISTRY OF HEALTH PROMOTION)	27,761

STATUTORY (CONT'D)/CRÉDITS LÉGISLATIFS (SUITE)

PARLIAMENTARY ASSISTANTS' SALARIES:/ TRAITEMENT VERSÉ AUX ADJOINTS PARLEMENTAIRE:

BROWNELL, JIM APRIL 1, 2005 - MARCH 31, 2006 (MINISTRY OF HEALTH AND LONG-TERM CARE)	$12,421
FONSECA, PETER APRIL 1, 2005 - JUNE 29, 2005 (MINISTRY OF HEALTH AND LONG-TERM CARE) JUNE 30, 2005 - MARCH 31, 2006 (MINISTRY OF HEALTH PROMOTION)	12,421
KULAR, DR. KULDIP MARCH 1, 2006 - MARCH 31, 2006 (MINISTRY OF HEALTH AND LONG-TERM CARE)	1,035
PETERSON, TIM MARCH 1, 2006 - MARCH 31, 2006 (MINISTRY OF HEALTH AND LONG-TERM CARE)	1,035
QAADRI, SHAFIQ MARCH 1, 2006 - MARCH 31, 2006 (MINISTRY OF HEALTH PROMOTION)	1,035
SMITH, MONIQUE APRIL 1, 2005 - MARCH 31, 2006 (MINISTRY OF HEALTH AND LONG-TERM CARE)	12,421

ONTARIO GOVERNMENT PHARMACY

ABBOTT LABORATORIES LTD	$98,439
ALCON CANADA INC	123,349
APOTEX INC	457,613
ASTRAZENECA CANADA INC	1,408,843
AVENTIS PASTEUR LIMITED	133,440
BIO NUCLEAR DIAGNOSTICS INC	474,440
BIONICHE PHARMA (CANADA) LTD	153,125
BRISTOL-MYERS SQUIBB CANADA INC	77,532
CARDIO-MED SUPPLIES INC	87,313
CHIEF MEDICAL SUPPLIES LTD	120,587
CHURCH & DWIGHT CANADA	247,974
COMBE INC	50,964
ELI LILLY CANADA INC	2,255,496
FISHER SCIENTIFIC LTD	236,827
GENPHARM INC	129,410
GLAXO SMITHKLINE INC	371,963
GLAXOSMITHKLINE CONSUMER HEALTHCARE INC	376,897
HOFFMANN-LA ROCHE LTD	17,251,850
HOSPIRA HEALTHCARE CORPORATION	64,052
ID BIOMEDICAL CORPORATION OF QUEBEC	9,354,954
JANSSEN-ORTHO INC	764,700
JOHNSON & JOHNSON	132,061
KING PHARMACEUTICALS INC	207,458
LABORATOIRE ATLAS INC	519,961

MINISTRY OF HEALTH AND LONG-TERM CARE/MINISTÈRE DE LA SANTÉ ET DES SOINS DE LONGUE DURÉE

STATUTORY (CONT'D)/CRÉDITS LÉGISLATIFS (SUITE)

ONTARIO GOVERNMENT PHARMACY (CONT'D)	
LANDER CO CANADA LTD	$189,375
MARATHON MANAGEMENT COMPANY	230,129
MEDICAL MART SUPPLIES LTD	93,650
MERCK FROSST CANADA & CO	17,883,219
MORGAN SCOTT KINGSTON INC	104,039
NOVARTIS CONSUMER HEALTH CANADA INC	61,664
NOVARTIS OPHTHALMICS	4,416,250
NOVARTIS PHARMACEUTICALS CANADA INC	10,419,393
NOVOPHARM LTD	243,442
PENDOPHARM INC	232,120
PFIZER CANADA INC (ANIMAL HEALTH GROUP)	937,226
PHARMASCIENCE INC	303,593
PURDUE PHARMA	353,044
RATIOPHARM INC	309,418
RECEIVER GENERAL FOR CANADA	25,295,289
SABEX INC	52,026
SANDOZ CANADA INC	128,046
SANOFI PASTEUR LIMITED	34,728,480
SANOFI-AVENTIS CANADA INC	198,438
SOLVAY PHARMA INC	166,380
SOURCE MEDICAL	210,460
VALEANT CANADA LIMITEE/LIMITED	230,744
VWR INTERNATIONAL LTD	98,918
WYETH CANADA	34,910,750
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	922,417
LESS: DISTRIBUTION AND CASH SALES	(157,976,589)

MINISTRY OF INTERGOVERNMENTAL AFFAIRS/MINISTÈRE DES AFFAIRES INTERGOUVERNEMENTALES

HON. MARIE BOUNTROGIANNI/L'HONORABLE MARIE BOUNTROGIANNI

DETAILS OF PAYMENTS/DÉTAILS DES PAIEMENTS
VOTED/CRÉDITS VOTÉS

SALARIES AND WAGES/TRAITEMENTS ET SALAIRES

TEMPORARY HELP SERVICES/PERSONNEL TEMPORAIRE:

ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	$61,319

OTHER SALARIES AND WAGES/ AUTRES TRAITEMENTS ET SALAIRES:

RECEIVER GENERAL FOR CANADA	$74,663
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	$1,292

TRAVELLING EXPENSES/FRAIS DE DÉPLACEMENT

HON. MARIE BOUNTROGIANNI	$21,175
HON. DALTON MCGUINTY	1,130
LALONDE, JEAN-MARC	6,968
MILLOY, JOHN	4,423
MENDELSOHN, MATTHEW	1,164
WRIGHT, JUDITH	6,780
CALDARONE, EDDA	14,031
CARR, WILLIAM J.	12,825
KEMP-WELCH, SAMANTHA A.	10,442
MARCHANT, LESLIE	34,768
NORTON, ROY	16,758
SHANTORA, HEATHER	15,906
SOLEMAN, MAGED	12,590
ACCOUNTS UNDER $10,000/COMPTES INFÉRIEURS À 10 000$	103,924

TRANSFER PAYMENTS/PAIEMENTS DE TRANSFERT

ANSWERING THE CRY OF THE POOR	$200,000
CANADIAN RED CROSS SOCIETY/ /LA SOCIETE CANADIENNE DE LA CROIX-ROUGE	1,000,000
COUNCIL OF THE FEDERATION SECRETARIAT	570,502
INTERNATIONAL DEVELOPMENT AND RELIEF FOUNDATION	320,616
ISLAMIC FOUNDATION OF TORONTO	416,400
RECEIVER GENERAL FOR CANADA	355,600
ACCOUNTS UNDER $120,000/COMPTES INFÉRIEURS À 120 000$	24,000

OTHER PAYMENTS/AUTRES PAIEMENTS

INTERMESTIC CONSULTING INC	$89,922
NATIONAL TRADE CENTRE	88,140
ONTARIO REALTY CORP	498,472
PARALLEL PRODUCTION SERVICES INC	65,102
SNC-LAVALIN PROFAC INC	172,961
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	1,060,734

STATUTORY/CRÉDITS LÉGISLATIFS

MINISTER'S SALARY/TRAITEMENT VERSÉ AU MINISTRE:

HON. MARIE BOUNTROGIANNI

JUNE 29, 2005 TO MARCH 31, 2006	$27,761

PARLIAMENTARY ASSISTANT'S SALARY:/ TRAITEMENT VERSÉ A L'ADJOINT PARLEMENTAIRE:

MILLOY, JOHN

APRIL 1, 2005 TO MARCH 31, 2006	$12,421

MINISTRY OF LABOUR /MINISTÈRE DU TRAVAIL

HON. S. PETERS/L'HONORABLE S. PETERS

DETAILS OF PAYMENTS/DÉTAILS DES PAIEMENTS VOTED/CRÉDITS VOTÉS

SALARIES AND WAGES/TRAITEMENTS ET SALAIRES

TEMPORARY HELP SERVICES/PERSONNEL TEMPORAIRE:

ACCOUNTEMPS	$120,465
ALTIS HUMAN RESOURCES	221,081
ASSET COMPUTER PERSONNEL LTD	96,559
B & K AGENCY INC	188,431
HR ASSOCIATES	55,001
KELLY SERVICES (CANADA) LTD	115,874
MANPOWER TEMPORARY SERVICES	72,597
PROFILE RECRUITMENT CONSULTANTS	161,321
THE PEOPLE BANK (DESIGN GROUP STAFFING INC)	55,742
TODAY'S STAFFING LTD	78,702
ZSA LEGAL RECRUITMENT	145,826
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	374,517

EMPLOYEE BENEFITS/AVANTAGES SOCIAUX

WORKPLACE SAFETY AND INSURANCE BOARD	$341,487
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	24,766

TRAVELLING EXPENSES/FRAIS DE DÉPLACEMENT

HON. STEVE PETERS	$2,254
HON. CHRISTOPHER BENTLEY	3,146
FLYNN, Mr. KEVIN	1,097
KIVISTO, Mr. PAAVO V	3,511
AHRENS, Mr. CHRISTOPHER	15,890
ARNTZ-GRAY, Mr. JULES	10,598
AUCOIN, Mr. NORMAND J.	12,514
BAKER, Mr. MURRAY	16,616
BALLANGER-MICHAUD, Mrs. CANDYS	10,179
BARTLETT, Mr. DALE J	12,374
BEATCH, Mr. DANIEL	22,898
BLACKMAN, Mr. DILLON	14,810
BOUDREAU, Mr. BRIAN	11,885
BOWMAN, Mr. JAMES E	15,543
BOYCHUK, Mrs. SUSAN A	11,060
BRECKENRIDGE, Mr. JAMES	17,489
BRENNAN, Mr. STEVE B	11,190
BRIDEAU, Mr. ROGER	19,542
BROWN, Mr. GREGORY	11,796
BROWN, Mr. STEPHEN D	14,167
BRUCE, Mr. PETER J	20,715
BUCIK, Ms. PATRICIA	24,887
BULL, Ms. DIANE	15,633
BUMBACO, Mrs. MONIQUE	13,031
BURKE, Mr. DOUGLAS F	17,228
CALDWELL, Ms. JOYCE	30,354

TRAVELLING EXPENSES (CONT'D)/ FRAIS DE DÉPLACEMENT (SUITE)

CALLAGHAN, Mr. CHRISTOPHER M.	$14,758
CALVERT, Ms. STEPHANIE A	11,128
CETTINA, Mr. DOUGLAS	15,292
CLARKE, Mr. SIMON	29,587
CLARKE, Ms. LINDA	14,091
CLOUTHIER, Mr. MATTHEW	12,078
COUTLEE, Mr. PETER	10,908
DA SILVA, Mr. FERNANDO J	15,611
DAVIS, Mr. DANIEL F	12,495
DEANE, Ms. TERESA	15,071
DECK, Mr. BERNARD K	11,246
DEMPSEY, Mr. WAYNE	14,615
DEN BOK, Mr. RICHARD A	11,716
DENNIS, Ms. SOPHIE	13,211
DESCHAMPS, Ms. CAROLYN	16,814
DONOVAN-BRESEE, Ms. COURTNEY	11,149
DRESNER, Ms. BARBARA	14,290
EIKELBOOM, Mr. CHRISTOPHER	13,061
EMOND, Mr. PHIL	14,671
FERRARO, Mr. GUISEPPE	15,874
FILE, Mr. ROBERT	20,794
FINCH, Ms. SUE	10,041
FIRTH, Ms. DAYNA M	13,162
FONTANA, Mr. ANTONIO	12,840
FORESTIER, Ms. LINE Y	18,237
FRIEND, Mr. WILLIAM	11,635
FUHRY, Mr. PETER	11,550
FURANNA, Ms. MARY BETH B	25,801
GALLANT, Mrs. NICOLE R	14,362
GILBERT, Ms. CATHERINE	17,343
GORDON, Ms. DALE V A	14,546
GRBICH, Mr. MARK	14,215
HALL, Mr. DONALD C	13,408
HALONEN, Mr. JORMA	26,637
HARTE, Mr. F.A	24,202
HASENPFLUG, Ms. JO-ANNE M	15,559
HEEREMA, Mr. FRED	16,658
HEIBEIN, Mr. JEFF	15,618
HOAD, Ms. ANNA	18,598
HODDER, Ms. MARY	22,848
HOWE, Ms. M DENISE	26,238
HUDSON, Mr. EDGAR G	17,299
HUTTON, Mr. JOHN F	13,450
ILINCIC, Mr. ZELJKO	12,023
IM, Ms. JUDIE	17,471
IRWIN, Mr. MARK	10,258
JACKSON, Mr. WILLIAM H	16,488
JANISSE, Mr. BRUCE B	26,076
JEFFREYS, Mr. ROGER	14,720
JONES, Ms. ANGELA	11,202
KASTIKAINEN, Mr. JUHA A	15,155
KLEIMAN, Mr. DAN	14,574
KNAP, Mr. VINCENT MV	25,133
KUEHNER, Mr. LEONARD F	15,371

MINISTRY OF LABOUR /MINISTÈRE DU TRAVAIL

TRAVELLING EXPENSES (CONT'D)/ FRAIS DE DÉPLACEMENT (SUITE)

LABELLE, Mr. MARCEL	$12,824
LACROIX, Mr. MICHEL B	17,774
LAFRAMBOISE, Mr. RENE E	12,722
LAFRANCE, Mr. JEAN ROGER	10,977
LANDRY, Mr. DOUGLAS R	21,143
LAWSON, Ms. SANDRA	13,203
LEBLANC, Mr. ADRIEN	18,337
LONG, Mr. GREGORY F	20,648
LUCAS, Mr. RONNIE	14,357
MACDONALD, Mr. STEVEN	11,808
MACKAY, Mr. THOMAS	13,082
MADOR, Ms. LINDA	14,681
MALABAR, Ms. JENNIFER DENISE	10,976
MANN, Ms. MYRNA	30,280
MATHER, Mr. JOHN L	30,743
MCCASKILL, Mr. DAVID ROY	16,234
MCGRATH, Ms. GRAINNE	36,960
MCINNES, Mr. DONALD	13,351
MCINNIS, Mr. JEFFERY	10,552
MCVEIGH, Ms. JACKIE	10,593
MERLA, Mr. TIMOTHY M	17,181
MILLER, Mr. JOHN D	17,911
MONTEIRO, Ms. LUIZA	16,704
NEWMAN, Mrs. JOANNE C	26,558
NICHOLS, Miss CATHY	13,945
NICHOLSON, Ms. LAURIE	11,190
OSTROM, Mr. PAUL	14,140
PAKALNIS, Mr. VICTOR	49,808
PAQUETTE, Mr. GERALD	10,281
PARSON, Ms. DIANE L	10,050
PEARSON, Mr. REG	17,383
PERRIER, Mr. MICHEL	32,279
PETERS, Ms. SIDNEY C	20,463
PHILLIPS, Mr. TOM	21,063
PROCTOR, Mr. THOMAS	12,799
PROIETTI, Mr. MARTIN	11,368
QUESNELLE, Mr. BERNARD	16,092
QUINN, Mr. JOHN D	19,954
REID, Mr. JOHN	15,144
RICKER, Ms. MARTHA C	10,955
ROBERTSON, Mr. WARREN DREW	14,367
ROCK, Mr. GREGORY A	13,506
ROY, Mr. SHANTANU	22,508
RYAN, Ms. MICHELE	25,256
SHIRLOW, Miss JOAN M	18,977
SHULMAN, Miss MELANIE	10,268
SIMON, Mr. PAUL ALLAN	17,840
SIMPSON, Mr. DAVE HOLFORD A	10,413
SLANSKY, Mr. PAUL	10,440
SMALL, Ms. DENISE	15,390
SMITH, Ms. J.ARLENE	19,076
SMITH, Ms. KATHY-JO	11,842
SORMIN, Mr. EDWIN	11,498
SPEIR, Ms. SHELLEY	17,231
SPICER, Mr. DWAIN	$10,479
STEWART, Mr. HERMAN C	39,115
STEWART, Mr. PETER D	17,627
SUHR, Miss BONNIE J	18,425
SUSZTER, Mr. GEORGE ALBERT	11,409
SUTHERLAND, Mr. RICHARD W	12,775
SWEARENGEN, Mr. DOUGLAS R	24,070
TAFARO, Mr. ANTONINO	10,823
TEETER, Mr. PRICE F	13,672
TONELLATO, Mr. ERIC	42,087
TONELLATO, Mr. I JOHN	16,997
TURESKI, Mr. BRENT CHRISTOPHER	10,388
UDASCO, Mr. SONNY G	11,387
VAILLANCOURT, Mr. PATRICK JOSEPH	14,700
VAN STEENSEL, Mr. JEFF	10,134
VAN WYK, Mr. ROBERT	14,263
VASEY, Mr. CHRIS	10,323
VIGAR, Mr. ALEXANDER	26,279
WARNING, Mr. JEREMY	18,662
WATSON, Mr. DARCY	20,239
WEST, Mr. DOUGLAS A	10,977
WHITNEY, Mr. DAVID	11,363
WILKINS, Miss JANE MARIE	10,148
WILKINSON, Mr. JAMES	15,928
WILSON, Mr. WESLEY	12,765
WOOD, Mr. DANIEL A	17,639
WRIGHT, Mr. ROBERT J. L	17,098
ACCOUNTS UNDER $10,000/COMPTES INFÉRIEURS À 10 000$	2,722,561

TRANSFER PAYMENTS/PAIEMENTS DE TRANSFERT

PROVINCIAL BUILDING & CONST. TRADES COUNCIL ONT	$225,000
ACCOUNTS UNDER $120,000/COMPTES INFÉRIEURS À 120 000$	252,945

OTHER PAYMENTS/AUTRES PAIEMENTS

4 OFFICE AUTOMATION LTD	$124,912
ABRAMSKY, RANDI HAMMER	100,642
AJILON CANADA	305,399
AON REED STENHOUSE INC	141,560
ARI FINANCIAL SERVICES INC	2,501,296
ASSET COMPUTER PERSONNEL LTD	470,358
AVLI GROUP LTD	75,935
BAKA COMMUNICATIONS INC	50,357
BANCTEC (CANADA) INC	69,335
BASIC GROUP INC	80,165
BELL CANADA	453,846
BELL MOBILITY	708,187
BMC SOFTWARE DISTRIBUTION INC	97,126
BOOKMASTER NORTH AMERICA INC	68,785

MINISTRY OF LABOUR /MINISTÈRE DU TRAVAIL

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

BORDEN LADNER GERVAIS LLP	$68,452
BRAINHUNTER.COM LTD	97,443
BRAINS II INC	60,004
BRIGGS, FELICITY D	61,999
BROWN, RICHARD	101,624
BUSINESS OBJECTS CORP	132,218
CANADA POST CORP	196,825
CARSWELL	50,527
CDIT INC	66,924
CITS GROUP INC	114,000
CM INC	232,915
COMPUGEN INC	2,863,654
CSI CONSULTING INC	275,192
CYBERBAHN INC	136,440
DELOITTE & TOUCHE LLP	327,999
DELTA HOTELS	73,977
DISSANAYAKE, NIMAL	131,598
EDS CANADA INC	2,808,791
GARTNER CANADA CO	78,343
GE EQUIPMENT SERVICES	260,616
GE IT SOLUTIONS	64,513
GE TECHNOLOGY FINANCE	317,204
GIBRALTAR SOLUTIONS	62,090
GLOBAL UPHOLSTERY CO INC	119,524
GSI INTERNATIONAL CONSULTING GROUP	460,353
HERLICH, BRAM	75,788
HEWLETT-PACKARD (CANADA) CO	2,081,546
HEWLETT-PACKARD FINANCIAL SERVICES CANADA	1,006,878
HITE ENGINEERING CORPORATION	75,649
IAN MARTIN LTD	284,814
IBM CANADA LTD	813,201
IBS (AUST) PTY LTD	495,000
IMEX SYSTEMS INC	577,799
INDUSTRIAL ACCIDENT PREVENTION ASSOCIATION	181,070
INNOVATIVE COMPUTER CONSULTANTS INC	55,728
ISERVE TECHNOLOGY CONSULTING LTD (ISTCL)	179,638
KTI KANATEK TECHNOLOGIES INC	69,990
LEIGHTON, DEBORAH J D	132,720
LOCUS SYSTEMS INC	64,116
LYRECO (CANADA) INC	537,008
MCCAUSTLIN INSTALLATIONS INC	111,789
MEDIA BUYING SERVICES LTD	123,285
MERCER DELTA CONSULTING	97,151
METRO TORONTO CONVENTION CENTRE	70,582
MIKUS, LORETTA	67,237
MITEL NETWORKS CORPORATION	143,713
MTS ALLSTREAM INC	68,049
ONCORP DIRECT INC	160,306
ONTARIO REALTY CORP	9,112,872

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

ORACLE CANADA	$427,364
PETRYSHEN, KEN	71,355
PITNEY BOWES CANADA	72,213
PROCOM PROFESSIONAL COMPUTER CONSULTANTS GROUP	261,011
PUROLATOR COURIER LTD	133,434
RICOH CANADA INC	75,135
ROGERS COMMUNICATIONS	80,948
SHL CANADA INC	60,367
SHORE CONSULTING GROUP INC	72,360
SNC-LAVALIN PROFAC INC	114,313
SOFTWARE SPECTRUM	406,987
SPEARHEAD MANAGEMENT CANADA LIMITED	57,467
STELLENT SALES INC	147,000
STEPHENS, BARRY	91,477
STEWART, SUSAN	81,243
SWANSEA COMPUTER SPECIALISTS LTD	171,828
TALISMA CORP	80,020
TELCAM TRAINING & CONSULTING	289,571
TENET COMPUTER GROUP	1,614,502
TERANET ENTERPRISES INC	202,329
TOSHIBA OF CANADA LTD	93,802
UNIFORM GROUP INC	54,975
UNIVERSITY OF TORONTO PRESS INC	120,449
VIGNETTE CANADA COMPANY	876,559
VISIONMAX SOLUTIONS INC	417,869
WESTERN MANAGEMENT CONSULTANTS	75,986
WORKPLACE SAFETY & INSURANCE APPEALS TRIBUNAL	467,269
WORKPLACE SAFETY INSURANCE BOARD	177,411
XEROX CANADA LTD	165,080
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	5,372,422

STATUTORY/CRÉDITS LÉGISLATIFS

MINISTERS' SALARIES/TRAITEMENT VERSÉ AUX MINISTRES:

HON. STEVE PETERS JUNE 29, 2005 TO MARCH 31, 2006	$27,761
HON. CHRISTOPHER BENTLEY APRIL 1, 2005 TO JUNE 28, 2005	$7,450

PARLIAMENTARY ASSISTANTS' SALARIES/
TRAITEMENT VERSÉ AUX ADJOINTS PARLEMENTAIRE:

MR. MARIO RACCO MARCH 1, 2006 TO MARCH 31, 2006	$1,035
MR. KEVIN FLYNN APRIL 1, 2005 TO FEBRUARY 28, 2006	$11,386

OFFICE OF THE LIEUTENANT GOVERNOR/BUREAU DU LIEUTENANT-GOUVERNEUR

HON. JAMES K. BARTLEMAN/L'HONORABLE JAMES K. BARTLEMAN

DETAILS OF PAYMENTS/DÉTAILS DES PAIEMENTS
VOTED/CRÉDITS VOTÉS

TRAVELLING EXPENSES/FRAIS DE DÉPLACEMENT

ACCOUNTS UNDER $10,000/COMPTES INFÉRIEURS À 10 000$	$237

OTHER PAYMENTS/AUTRES PAIEMENTS

BRENT LISOWSKI	$78,200
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	228,739

LIEUTENANT GOVERNOR'S DISCRETIONARY ALLOWANCE/ ALLOCATION DU LIEUTENANT-GOUVERNEUR	$120,800

MANAGEMENT BOARD SECRETARIAT/SECRÉTARIAT DU CONSEIL DE GESTION

HON. GERRY PHILLIPS/L'HONORABLE GERRY PHILLIPS

DETAILS OF PAYMENTS/DÉTAILS DES PAIEMENTS VOTED/CRÉDITS VOTÉS

SALARIES AND WAGES/TRAITEMENTS ET SALAIRES

TEMPORARY HELP SERVICES/PERSONNEL TEMPORAIRE:

ALTIS HUMAN RESOURCES	$380,692
ASSET COMPUTER PERSONNEL LTD	106,015
DRAKE INTERNATIONAL INC	250,059
HR ASSOCIATES	1,576,897
LEVERT PERSONNEL RESOURCES	101,721
MARBERG LTD	74,121
PD BUREAU PERSONNEL CONSULTANT	108,721
PROCOM PROFESSIONAL COMPUTER CONSULTANTS GROUP LTD	51,780
PROFILE RECRUITMENT CONSULTANTS	294,080
SUDBURY MANAGEMENT SERVICES LTD	133,263
THE PEOPLE BANK (DESIGN GROUP STAFFING INC)	79,854
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	382,203

EMPLOYEE BENEFITS/AVANTAGES SOCIAUX

ACE INA INSURANCE	$155,667
GREAT WEST LIFE ASSURANCE COMPANY	221,630,213
MANULIFE FINANCIAL	97,721,246
ONTARIO PENSION BOARD	137,387,644
RECEIVER GENERAL FOR CANADA	191,854,859
WORKPLACE SAFETY INSURANCE BOARD	783,983
OPSEU PENSION TRUST	144,285,359
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	71,383

TRAVELLING EXPENSES/FRAIS DE DÉPLACEMENT

HON. GERRY PHILLIPS	$1,474
ARTHURS, WAYNE	1,551
BOUEY, KATHRYN A	3,520
DIEMANUELLE, MICHELLE	3,773
MCMEEKIN, TED	2,284
BAHAL, Mr. SUNEEL	30,355
BENN, Mr. BRIAN	15,458
BURKE, Mr. JAMES J	12,057
COWLING, Ms. PATRICIA N	12,227
DAVID, Mr. PIERRE	18,519
DEGAGNE, Mr. CLEO	19,578
GAUTHIER, Mrs. HELENE M	24,629
INNES, Mr. JOHN	24,645
MACAULAY, Mr. PETER	11,443
MANJI, Mr. MEHBOOB	18,599
MCCONNELL, Ms. JANET	10,310
MILLER, Mr. PATRICK P	19,936
MURJI, Ms. FERINA	13,131

TRAVELLING EXPENSES (CONT'D) FRAIS DE DÉPLACEMENT (SUITE)

PATERSON, Ms. COLLEEN M	$10,578
SELWYN, Mr. AL	12,831
SHERRIFF, Mr. PETER	24,304
SMITH, Mr. ROBERT W	10,274
STICKLE, Ms. LESLIE	17,702
SYNCOX, Ms. F JOY	11,260
VIAU, Mrs. DANIELLE L	10,583
WATSON, Ms. ILA G	10,112
WILLIAMSON, Mrs. JACQUELINE M	13,670
ACCOUNTS UNDER $10,000/COMPTES INFÉRIEURS À 10 000$	1,434,729

TRANSFER PAYMENTS/PAIEMENTS DE TRANSFERT

ACCOUNTS UNDER $120,000/COMPTES INFÉRIEURS À 120 000$	$112,200

OTHER PAYMENTS/AUTRES PAIEMENTS

1ST FORMS INC	$129,334
24 HOUR TONER SERVICE INC	116,811
3094495 NOVA SCOTIA COMPANY (DBA GE IT SOLUTIONS)	761,949
3-SOFT GROUP	1,084,975
4 MODE GLOBAL LOGISTICS INC	169,075
4 OFFICE AUTOMATION LTD	96,535
ACI CANADIAN INSTITUTE	58,706
ADR CHAMBERS	106,375
AJILON CANADA	2,141,236
ALLIANCE ENVELOPE LTD	170,283
ALLIED INTERNATIONAL CREDIT CORP	397,816
AMERICAN EXPRESS BANK OF CANADA	61,342
AMERISOURCE FUNDING INC	333,504
ANDERSON SOUBLIERE INC	58,237
ANT & BEE CORPORATION	513,179
AON REED STENHOUSE INC	3,697,520
APPSOL CONSULTING INC	63,495
ARCHIVAL MGT. SRVC. INC	593,173
ARCHIVES ONE LIMITED PARTNERSHIP	2,496,648
ARI FINANCIAL SERVICES INC	460,627
ARIE SHENKAR & ASSOCIATES INC	291,162
ARO INC	442,637
ASCOM CANADA LTD	150,000
ASSET COMPUTER PERSONNEL LTD	825,880
ATHABASCA UNIVERSITY	85,025
AVLI GROUP LTD	1,377,926
BABBCO OFFICE SRVC. LTD	288,145
BASIC GROUP INC	400,877
BASS ASSOCIATES LTD	130,529
BAU SOLUTIONS CANADA INC	204,600
BAY CONSULTING SERVICES INC	387,010
BAY3000 CORPORATE EDUCATION	70,819
BEA SYSTEMS	253,044
BEARINGPOINT LP	997,975
BELL CANADA	49,460,612

MANAGEMENT BOARD SECRETARIAT/SECRÉTARIAT DU CONSEIL DE GESTION

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

BEVERTEC CST INC	$1,392,452
BLANEY MCMURTRY LLP	396,486
BMC SOFTWARE DISTRIBUTION INC	958,570
BORDEAUX ACQUISITION CORP	131,881
BRAINS II INC	739,273
BRAMBLES CANADA INC	1,611,696
BURNTSAND INC	230,055
BUSINESS OBJECTS CORP	116,795
CAIN LAMARRE CASGRAIN WELLS	152,432
CANADA LAW BOOK INC	63,729
CANADA POST CORP	3,790,880
CANADIAN ATLAS FURNITURE	97,098
CANADIAN BONDED CREDITS LTD	460,582
CANADIAN MANAGEMENT CENTRE (IMACAN)	82,280
CANWEST INTERACTIVE INC	69,741
CAREER PARTNERS INTERNATIONAL/ HAZELL & ASSOCIATES	118,065
CARSWELL	66,955
CBV COLLECTION SERVICES LTD	433,015
CCAF-FCVI INC	73,057
CDI EDUCATION	330,054
CENTRAL ONTARIO WEB LTD	259,877
CGI INFORMATION SYSTEMS & MANAGEMENTCONSULTANTS INC	567,688
CHARTWELL INC	254,346
CITY OF THUNDER BAY	238,752
CLARITY INC	911,054
CM INC	423,310
CNC GLOBAL LIMITED	1,336,468
COHEN HIGHLEY LLP IN TRUST	70,000
COLLECTCORP INC	217,808
COMPAS	98,526
COMPASS GROUP CANADA	324,232
COMPUGEN INC	1,087,876
COMPUTER ASSOCIATES INTERNATIONAL INC	7,187,683
COMPUTER HORIZONS CANADA (ISG)	109,258
COMPUWARE CORP OF CANADA	1,404,343
CONEXSYS COMMUNICATIONS LTD	592,878
CORPORATE EXECUTIVE BOARD	118,799
CRAWFORD ADJUSTERS CANADA INC	556,962
CSI CONSULTING INC	710,923
CTC TRAIN CANADA	94,975
CYGNAL TECHNOLOGIES	147,955
CYNTHIA WEBSTER & ASSOCIATES LTD	80,129
DATA GROUP OF COMPANIES	111,433
DATALIST	109,983
DATAMARK SYSTEMS INC	724,961
DAVID HURST	61,856
DAY ADVERTISING GROUP INC	3,843,449
DAYS INN (TORONTO DOWNTOWN)	54,593
DELOITTE INC	2,799,788
DENSAN CONSULTANTS LTD	78,875
DHL INTERNATIONAL EXPRESS LTD	234,856

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

DIANE ABBEY-LIVINGSTON & ASSOCIATES INC	$87,100
DOCU PARTNERS	653,805
DOCUCOM LTD PARTNERSHIP	88,993
DRECHSEL BUSINESS INTERIORS	1,126,178
DYE & DURHAM CO INC	59,528
DYNA LYNC 2000 INC	125,126
EATON POWER QUALITY COMPANY	124,835
EDS CANADA INC	1,421,381
EMC CORPORATION OF CANADA	180,051
ENTERPRISE GROUP OF CANADA LTD	129,015
ENTRUST LTD	3,532,311
ENVIRONICS RESEARCH GROUP LIMITED	305,591
E-PRINTING CORPORATION	116,410
FACILITIES PLANNING ASSOCIATES LTD	103,789
FGI WORLD	54,828
FILION WAKELEY THORUP ANGELETTI LLP	195,469
FORRESTER RESEARCH INC	67,452
FRISCO BAY INDUSTRIES OF CANADA LTD	102,962
FUJITSU CANADA INC	235,318
FUJITSU CONSULTING	798,418
GARTNER CANADA CO	197,564
GBC CANADA INC	53,557
GE EQUIPMENT SERVICES	268,332
GE INFORMATION TECHNOLOGY SOLUTIONS	73,539
GE TECHNOLOGY FINANCE	239,767
GETRONICS CANADA INC	3,440,237
GLASS HOUSE SYSTEMS INC	1,417,916
GOODMAN & CARR LLP	129,862
GOWLING LAFLEUR HENDERSON LLP IN TRUST	117,145
GRAND & TOY LTD	149,639
GREENSPON BROWN & ASSOCIATES IN TRUST	54,500
GREGORY CONSULTING LIMITED	77,750
GSI INTERNATIONAL CONSULTING GROUP	1,123,853
HAY GROUP LTD	59,852
HERJAVEC GROUP	115,793
HEWLETT-PACKARD (CANADA) CO	880,492
HEYDON STRATEGIES INC	99,922
HICKS MORLEY HAMILTON STEWART STORIE LLP	318,733
HOLIDAY INN HOTEL	66,711
HOLMES & BRAKEL LTD	564,873
HOTLINE EXPRESS DELIVERY SERVICE INC	161,248
HR ASSOCIATES	344,258
HUGHES AMYS BARRISTERS & SOLICITORS	401,066
IBM CANADA LTD	31,922,035

MANAGEMENT BOARD SECRETARIAT/SECRÉTARIAT DU CONSEIL DE GESTION

OTHER PAYMENTS (CONT'D)/AUTRÈS PAIEMENTS (SUITE)

iETSOLUTIONS	$218,785
INDOOR AIR TECHNOLOGIES	114,186
INFORMATION BUILDERS (CANADA) INC	546,897
INSIGHTS LEARNING & DEVELOPMENT LTD	172,650
INSTITUTE FOR BUSINESS TECHNOLOGY	57,884
INSTITUTE FOR CITIZEN-CENTRED SERVICE	50,000
INSTITUTE FOR MANAGEMENT STUDIES (IMS)	167,695
INSTITUTE OF INTERNAL AUDITORS	62,713
INTERTEC SECURITY & INVESTIGATION LTD	62,300
IPSOS-REID CORPORATION	90,330
IRON MOUNTAIN	234,194
ISERVE TECHNOLOGY CONSULTING LTD (ISTCL)	69,092
ISOGON CORPORATION	192,200
IT WORLD CANADA INC	292,045
IT/NET OTTAWA INC	249,441
JANE CAYLEY & ASSOCIATES LTD	58,188
JANET WRIGHT & ASSOCIATES INC	60,871
KEYSTREAM INC	159,640
KNIGHTSBRIDGE GSW (DIV OF KNIGHTSBRIDGE HUMAN CAPITAL MGMT INC)	113,561
KNOWLES CONSULTANCY SERVICES INC	75,854
KPMG FORENSIC INC	51,827
KPMG INC	291,115
KROMAR PRINTING LTD	225,924
KTI KANATEK TECHNOLOGIES INC	3,606,451
LAW SOCIETY OF UPPER CANADA	64,943
LEARNING TREE INTERNATIONAL	65,100
LEGACY EXECUTIVE SEARCH PARTNERS INC	80,071
LEGISLATIVE ASSEMBLY OF ONTARIO	55,189
LERNERS LLP BARRISTERS & SOLICITORS IN TRUST	350,000
LESLIE H MACLEOD & ASSOCIATES	59,594
LEVI RAY & SHOUP INC	85,076
LEXSYS NETWORKS INC	205,608
LOOPSTRA NIXON LLP IN TRUST	70,436
LOWE-MARTIN COMPANY INC	99,056
LYRECO (CANADA) INC	1,063,044
LYTWYN RESOURCES INC	67,733
MARGOT YOUNG & ASSOCIATES LTD	97,874
MARTIN'S STORAGE & DATA MANAGEMENT	119,880
MBS (MEDIA BUYING SERVICES LTD)	563,666
MCCRACKEN & PARTNERS	83,355
MERCER DELTA CONSULTING	131,785
MERCURY INTERACTIVE CORP	335,476
META GROUP CANADA	51,727

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

MICROSOFT CANADA CO	$1,885,956
MILLER THOMSON LLP IN TRUST	385,068
MOORE CANADA	129,600
MTS ALLSTREAM INC	574,305
NANCY J ADLER & ASSOCIATES	54,625
NATIONAL EDUCATION CONSULTING INC	69,009
NCO FINANCIAL SERVICES INC	407,954
NETRUS INC	1,170,037
NEXINNOVATIONS INC	98,408
NORDON COLLECTION NETWORK INC	609,691
NOVA/ALLIANCE ONE LTD	335,622
NPG ENVELOPE	55,008
ONTARIO PENSION BOARD	102,576
ONTARIO REALTY CORP	98,450,125
OPSEU PENSION TRUST	128,668
ORACLE CORP CANADA INC	683,112
PARKER MANAGEMENT CONSULTING INC	93,665
PARTNERING AND PROCUREMENT INC	106,076
PENSE EH CONSULTING INC	60,750
PINK ELEPHANT INC	53,642
PITNEY BOWES OF CANADA LTD (PITNEY BOWES LEASING)	422,576
PIVOTAL TECHNOLOGIES INC	58,100
PLANET PERSONNEL AGENCY INC	2,024,581
POLLARA	75,550
POSTAGE BY PHONE	2,218,094
PRICEWATERHOUSE COOPERS LLP	894,121
PRINCETON SOFTECH INC	329,173
PRISM DATA SERVICES LTD	53,279
PROCOM PROFESSIONAL COMPUTER CONSULTANTS GROUP LTD	1,167,461
PROMETHEAN SYSTEMS CONSULTANTS INC	1,116,189
PROVISION IT RESOURCES LTD	323,535
PSTG HOUSE (PSTG CONSULTING INC)	365,730
PUROLATOR COURIER LTD	420,749
RECALL TOTAL INFO MGMT (BRAMBLES CANADA INC)	60,855
RECEIVER GENERAL FOR CANADA	204,513
RELIZON CANADA INC	443,256
RICOH CANADA INC	143,404
ROBERT J ALLISON	61,254
ROGERS CABLE COMMUNICATIONS INC	510,583
ROYAL LEPAGE	2,161,475
S2SYSTEMS INC	220,005
SALTSPRING SOFTWARE INC	100,224
SAS INSTITUTE (CANADA) INC	61,094
SENSIBLE SECURITY SOLUTIONS	396,301
SERENA SOFTWARE INC	60,618
SHORE CONSULTING GROUP INC	188,072
SIEMENS CANADA LTD	449,378
SKYWAY DIGITAL	67,717
SMART DATA SOLUTIONS INC	53,350

MANAGEMENT BOARD SECRETARIAT/SECRÉTARIAT DU CONSEIL DE GESTION

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

SMART ENTERPRISES CORP	$115,124
SMART LAZER GRAFIX	249,255
SNC-LAVALIN PROFAC INC	3,735,949
SOFTCHOICE CORP	508,650
SOFTWARE SPECTRUM	138,823
SOUTHPORT DATA SYSTEMS	77,034
SPEARHEAD MANAGEMENT CANADA LIMITED	104,052
SPM GROUP (STRATEGIC PROJECT MANAGEMENT)	93,750
STELLENT SALES INC	151,004
STERLING COMMERCE INC	267,785
STEWARDSHIP ONTARIO	93,837
STORAGETEK CANADA INC	227,310
STRATEGIC COUNSEL	164,631
STRATUS TECHNOLOGIES IRELAND LTD	87,387
SUN MICROSYSTEMS OF CANADA INC	8,397,904
SUPREMEX INC	218,375
SWANSEA COMPUTER SPECIALISTS LTD	72,604
TBAYTEL (THUNDER BAY TELEPHONE)	68,551
TCH/ALLIANCE ONE LTD	242,752
TELE-PLUS MANAGEMENT INC	126,399
TELUS MOBILITY	171,967
TELUS NATIONAL SYSTEMS INC	472,066
TENET COMPUTER GROUP	177,775
THUNDER BAY REGIONAL HEALTH SCIENCES CENTRE	84,800
TKMC ONTARIO INC	61,900
TOSHIBA OF CANADA LTD	222,461
TOTAL CREDIT RECOVERY LTD	596,126
TOWERS PERRIN	202,063
TPI (TECHNOLOGY PARTNERS INTERNATIONAL) SOURCING CONSULTANTS CANADA CORP	2,281,372
TROUX TECHNOLOGIES	215,830
TURSI CONSULTING INC	91,424
UNIS LUMIN	300,835
UNIVERSITY OF TORONTO	90,445
VANGUARD INTERNATIONAL LTD	88,532
WEIR GROUP	71,718
WESTERN MANAGEMENT CONSULTANTS	113,146
XEROX CANADA LTD	1,660,671
YORK UNIVERSITY	74,588
YOUNG AND RUBICAM	78,271
ZAS ARCHITECTURE PLANNING INTERIORS MANAGEMENT	75,728
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	11,251,649

STATUTORY/CRÉDITS LÉGISLATIFS

MINISTER'S SALARY/TRAITEMENT VERSÉ AU MINISTRE:	
HON. GERRY PHILLIPS	
JANUARY 4, 2005 TO MARCH 31, 2006	$35,211
PARLIAMENTARY ASSISTANTS' SALARIES/ TRAITEMENT VERSÉ AUX ADJOINTS PARLEMENTAIRE:	
TED MCMEEKIN	
JUNE 30, 2005 TO MARCH 31, 2006	$9,385
ARTHURS, WAYNE	
JANUARY 4, 2005 TO JUNE 29, 2005	3,036

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING/ MINISTÈRE DES AFFAIRES MUNICIPALES ET DU LOGEMENT

HON. JOHN GERRETSEN/
L'HONORABLE JOHN GERRETSEN

DETAILS OF PAYMENTS/DÉTAILS DES PAIEMENTS VOTED/CRÉDITS VOTÉS

SALARIES AND WAGES/TRAITEMENTS ET SALAIRES

TEMPORARY HELP SERVICES/PERSONNEL TEMPORAIRE:

HR ASSOCIATES	$751,634
PD BUREAU PERSONNEL CONSULTANT	207,565
PRIOR RESOURCE GROUP INC	84,328
QUANTUM MANAGEMENT SERVICES LTD	99,078
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	262,834

EMPLOYEE BENEFITS/AVANTAGES SOCIAUX

ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	$67,961

TRAVELLING EXPENSES/FRAIS DE DÉPLACEMENT

HON. JOHN GERRETSEN	$9,619
DUGUID, BRAD	541
VAN BOMMEL, MARIA	2,328
BURKE, JOHN	5,323
BECKETT, ELIZABETH	10,993
BUCKHAM, LYNN	12,616
COUILLARD, CYNTHIA A	13,573
DURBACZ, ANTHONY J	30,856
FABIILLI, VINCENT	11,393
FISCHER, KAREN A	17,904
FORESTER, DAVID E	18,509
GAGNON, REGENT	17,223
GASCOYNE, CHARLES ROBERT	40,582
GIBERSON, GREGORY	10,984
HUNTE, J A	10,353
JARDINE, DIANA L	13,656
TOMLINSON, JOHN	53,558
JOY, GREGORY	11,018
KHATCHADOURIAN, DOREEN K	11,649
MADDOX, JOHN G	13,749
MARK, LING EY	15,443
MERCHAND, CORA M	17,234
MOORE, BEVERLY ANN	11,120
NAUD, GERALD	16,957
PEARCE, TERRY F	25,700
RIVET, CLAUDE	12,007
SMITH, IAN	18,745
WASTENEYS, CLARE	10,199
WRIGHT, DAVID R	10,723
YURKOSKI, RONALD C	18,814
ACCOUNTS UNDER $10,000/COMPTES INFÉRIEURS À 10 000$	1,258,798

TRANSFER PAYMENTS/PAIEMENTS DE TRANSFERT

ALGOMA DISTRICT SERVICES ADMINISTRATION BOARD	$1,266,846
ASSOCIATION OF MUNICIPALITIES OF ONTARIO	220,000
ATWOOD PET FOODS SUPPLIES LIMITED	1,700,000
BRUCKLAND CHARITABLE FOUNDATION	493,571
CARRIERE FOODS (ONTARIO) INC	506,405
CHAMBRE ECONOMIQUE DE L'ONTARIO	154,014
CITY OF BARRIE	314,968
CITY OF BELLEVILLE	149,913
CITY OF BRAMPTON	1,241,143
CITY OF BRANTFORD	2,718,811
CITY OF BURLINGTON	506,437
CITY OF CORNWALL	2,499,666
CITY OF DRYDEN	122,505
CITY OF GREATER SUDBURY	8,439,963
CITY OF GUELPH	895,398
CITY OF HAMILTON	20,381,449
CITY OF KAWARTHA LAKES	1,535,600
CITY OF KENORA	358,004
CITY OF KINGSTON	3,901,061
CITY OF KITCHENER	418,139
CITY OF LONDON	8,937,470
CITY OF MISSISSAUGA	692,211
CITY OF NIAGARA FALLS	127,276
CITY OF NORTH BAY	1,236,241
CITY OF ORILLIA	2,254,963
CITY OF OSHAWA	484,252
CITY OF OTTAWA	2,523,577
CITY OF OWEN SOUND	350,450
CITY OF PETERBOROUGH	2,233,748
CITY OF PICKERING	1,350,129
CITY OF SAULT STE MARIE	1,437,836
CITY OF ST CATHARINES	1,125,408
CITY OF ST THOMAS	1,264,069
CITY OF STRATFORD	1,264,666
CITY OF TEMISKAMING SHORES	155,760
CITY OF THUNDER BAY	1,389,930
CITY OF TIMMINS	845,165
CITY OF TORONTO	201,880,467
CITY OF VAUGHAN	513,889
CITY OF WELLAND	226,531
CITY OF WINDSOR	10,960,316
CMHC (CANADA MORTGAGE & HOUSING CORP)	288,000
COMMUNITY VENTURES CAPITAL FUND INC	168,632
CONFEDERATION FORESTRY CENTRE	531,302
COUNTRY HERITAGE EXPERIENCE INC	750,000
COUNTY OF BRUCE	694,594
COUNTY OF DUFFERIN	858,882
COUNTY OF GREY	508,947
COUNTY OF HALIBURTON	307,440

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING/ MINISTÈRE DES AFFAIRES MUNICIPALES ET DU LOGEMENT

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)	
COUNTY OF HASTINGS	$2,335,202
COUNTY OF HURON	504,612
COUNTY OF LAMBTON	1,392,308
COUNTY OF LANARK	950,517
COUNTY OF LENNOX & ADDINGTON	266,451
COUNTY OF NORTHUMBERLAND	1,256,782
COUNTY OF OXFORD	6,206,089
COUNTY OF PRINCE EDWARD	353,441
COUNTY OF RENFREW	1,900,867
COUNTY OF SIMCOE	6,249,899
COUNTY OF WELLINGTON	2,667,589
DISTRICT OF COCHRANE SOCIAL SERVICES ADMINISTRATION BOARD	5,707,776
DISTRICT OF MUSKOKA	693,478
DISTRICT OF PARRY SOUND SOCIAL SERVICES ADMINISTRATION BOARD	621,385
DISTRICT OF SAULT STE MARIE SOCIAL SERVICES ADMINISTRATION BOARD	4,706,000
DISTRICT OF TIMISKAMING SOCIAL SERVICES ADMIN BOARD	1,291,263
EDMONDS & GORDON	429,067
ENSYN TECHNOLOGIES INC	2,531,267
EXCELLENCE IN MANUFACTURING CONSORTIUM	686,052
FARMERS MARKETS ONTARIO	245,969
FIRST PLACE HAMILTON HOUSING CORP	2,319,029
GANAWAGEH URBAN HOMES INC	867,597
GENERAL MILLS CANADA CORPORATION	2,165,146
GRIFFITH LABORATORIES LTD	159,455
HALDIMAND COUNTY	250,059
HAMILTON PORTUGUESE COMMUNITY HOMES INC	2,751,783
HAROLD & GRACE BAKER CENTRE	651,574
HOMES FIRST SOCIETY	164,315
IROQUOIS WATER LTD	1,647,055
KAWARTHA NATIVE HOUSING SOCIETY INC	569,833
KENORA DISTRICT SERVICES BOARD	2,866,042
KITCHENER ALLIANCE COMMUNITY HOMES INC	350,241
LAKEFIELD OVAL COMMUNITY CENTRE	763,850
LAND O'LAKES TOURIST ASSOCIATION	200,703
LYNN CATTLE	4,344,143
MANITOULIN-SUDBURY DISTRICT SOCIAL SERVICES ADMIN BOARD	981,329
MIDLAND-PENETANGUISHENE URBAN NATIVE HOMES CORP	200,000
MUNICIPALITY OF BRIGHTON	133,404
MUNICIPALITY OF CENTRAL HURON	151,888
MUNICIPALITY OF CHATHAM-KENT	3,211,384

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)	
MUNICIPALITY OF CLARINGTON	$227,308
MUNICIPALITY OF DYSART ET AL	164,475
MUNICIPALITY OF GREENSTONE	330,751
MUNICIPALITY OF KILLARNEY	456,644
MUNICIPALITY OF LAMBTON SHORES	484,976
MUNICIPALITY OF LEAMINGTON	293,185
MUNICIPALITY OF NORTHERN BRUCE PENINSULA	174,942
MUNICIPALITY OF RED LAKE	149,045
MUNICIPALITY OF SIOUX LOOKOUT	260,419
MUNICIPALITY OF SOUTH HURON	1,028,410
MUNICIPALITY OF ST CHARLES	238,115
NATIVE PEOPLE OF THUNDER BAY DEV CORP	1,866,153
NEW CANADIANS FROM THE SOVIET UNION	2,186,841
NIPISSING DISTRICT SOCIAL SERVICES ADMIN BOARD	4,929,812
NORFOLK COUNTY	1,397,517
ONTARIO FEDERATION OF AGRICULTURE	188,542
ONTARIO GREENHOUSE ALLIANCE	1,081,481
ONTARIO HOUSING CORPORATION	70,156,838
ONTARIO RURAL COUNCIL	142,000
OTONABEE NATIVE HOMES INC	1,001,497
OXFORD HOME GUILD INC	342,230
PATHWAY NON-PROFIT HOUSING CORP	257,639
PROCTOR AND GAMBLE INC	2,000,000
PROGRESSIVE PORK PRODUCERS CO-OPERATIVE INC	322,392
QUINTE ECONOMIC DEVELOPMENT COMMISSION	873,589
RAINY RIVER DISTRICT SOCIAL SERVICES ADMIN BOARD	1,524,437
REGIONAL MUNICIPALITY OF DURHAM	9,781,363
REGIONAL MUNICIPALITY OF HALTON	4,015,449
REGIONAL MUNICIPALITY OF NIAGARA	7,757,736
REGIONAL MUNICIPALITY OF OTTAWA-CARLETON	25,009,938
REGIONAL MUNICIPALITY OF PEEL	27,452,309
REGIONAL MUNICIPALITY OF WATERLOO	8,790,267
REGIONAL MUNICIPALITY OF YORK	10,553,713
RIDGETOWN COLLEGE	123,262
RIPNET LTD	495,774
SARNIA LAMBTON ECONOMIC PARTNERSHIP	148,214
SAULT STE MARIE NORTH PLANNING BOARD	150,625
SHEHRAZAD NON-PROFIT HOMES INC	1,781,957
ST CLAIR O'CONNOR COMMUNITY INC	245,431
STRATHROY FOODS LTD	200,859
TD CANADA TRUST CO	635,473

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING/ MINISTÈRE DES AFFAIRES MUNICIPALES ET DU LOGEMENT

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

THERAPY PARTNERS INC	$270,000
THUNDER BAY DISTRICT SOCIAL SERVICES ADMIN BOARD	8,386,481
TOWN OF AURORA	294,231
TOWN OF BLIND RIVER	125,768
TOWN OF CALEDON	122,673
TOWN OF DESERONTO	273,400
TOWN OF GRAVENHURST	168,737
TOWN OF KAPUSKASING	876,786
TOWN OF LINCOLN	133,605
TOWN OF MARKHAM	617,349
TOWN OF MILTON	231,212
TOWN OF MOOSONEE	1,966,162
TOWN OF NEWMARKET	255,475
TOWN OF OAKVILLE	886,985
TOWN OF PERTH	323,910
TOWN OF PRESCOTT	136,868
TOWN OF WASAGA BEACH	562,797
TOWN OF WHITBY	172,521
TOWNSHIP OF ALGONQUIN HIGHLANDS	382,608
TOWNSHIP OF CENTRE WELLINGTON	454,589
TOWNSHIP OF MALAHIDE	999,145
TOWNSHIP OF MAPLETON	214,077
TOWNSHIP OF MICHIPICOTEN	130,012
TOWNSHIP OF MIDDLESEX CENTRE	140,819
TOWNSHIP OF MINDEN HILLS	143,333
TOWNSHIP OF ORO-MEDONTE	125,792
TOWNSHIP OF PICKLE LAKE	647,245
TOWNSHIP OF SMITH-ENNISMORE-LAKEFIELD	138,007
TOWNSHIP OF THE ARCHIPELAGO	382,303
TRENT UNIVERSITY	1,174,458
TWENTY VALLEY TOURISM ASSOCIATION	499,794
UNITED COUNTIES OF LEEDS & GRENVILLE	1,119,224
UNITED COUNTIES OF PRESCOTT & RUSSELL	1,190,614
UNIVERSITY OF GUELPH	1,407,104
VALLEY HEARTLAND COMM FUTURES DEVELOPMENT	139,740
VILLAGE LIFESTYLES NON-PROFIT HOMES	126,768
ACCOUNTS UNDER $120,000/COMPTES INFÉRIEURS À 120 000$	13,529,377

OTHER PAYMENTS/AUTRES PAIEMENTS

4 OFFICE AUTOMATION LTD	$158,981
953646 ONTARIO INC	101,920
ARCHAEOLOGICAL ASSESSMENTS LTD	234,193
ARI FINANCIAL SERVICES INC	185,723

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

ASSOCIATION OF COLLEGES OF APPLIED ARTS & TECHNOLOGY OF ONTARIO (ACAATO)	$186,635
AVANT STRATEGIC COMMUNICATIONS INC	51,120
AVAYA CANADA CORP	53,952
BEAUCAGE & ASSOCIATES (913225 ONTARIO INC)	171,828
BELL CANADA	269,991
BEST WESTERN	51,922
BOWDENS MEDIA MONITORING LTD	131,792
BRIAN J MCKEE	77,746
BY DESIGN	53,688
CANADIAN CORPS OF COMMISSIONAIRES INC (KINSGTON)	626,268
CITY OF KAWARTHA LAKES	95,544
CITY OF TORONTO	63,382
CLAREMONT GRAPHICS	52,556
COMPUGEN INC	960,990
CONTEGO INFORMATION SECURITY SOLUTIONS INC	102,049
CO-TEM PRO NATIVE NON-PROFIT HOUSING INC	232,155
CUESTA SYSTEMS INC	75,670
D R POULTON AND ASSOCIATES INC	88,974
DAKOTA PROPERTY MANAGEMENT INC	162,360
DELOITTE & TOUCHE LLP	140,950
DELTA TORONTO EAST	53,629
DILLON CONSULTING LTD	151,580
EDS CANADA INC	682,398
ENTERPRISE CANADA	114,081
EVANS CASELOAD INC	97,200
EXECUTIVE PULSE	155,000
FOGLER RUBINOFF LLP	67,270
GE INFORMATION TECHNOLOGY SOLUTIONS	818,061
GRAND & TOY LTD	108,952
GSI INTERNATIONAL CONSULTING GROUP	70,199
HR ASSOCIATES	201,512
IBM CANADA LTD	739,996
IRONPOINT TECHNOLOGY INC	96,882
LANGDON STARR KETCHUM INC	52,261
LASER CARTRIDGE SERVICES INC	153,491
LYRECO (CANADA) INC	288,384
MAXIUM FINANCIAL	88,042
MERAK SYSTEMS CORPORATION	263,707
MERCER DELTA CONSULTING	50,426
METIS NATION OF ONTARIO	1,746,874
MOCREEBEC HOUSING IN TRUST FOR CMHC	281,068
MORRISON ENVIRONMENTAL LIMITED	93,479
MTS ALLSTREAM INC	126,087

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING/ MINISTÈRE DES AFFAIRES MUNICIPALES ET DU LOGEMENT

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

MUNICIPALITY OF GREENSTONE	$59,325
MUNICIPALITY OF KILLARNEY	127,809
NANCY A FAHLGREN	53,505
NEOPOST CANADA LIMITED	118,606
NORTHARM INC	465,017
ON THE GO TECHNOLOGIES GROUP	256,291
ONTARIO ABORIGINAL HOUSING SERVICES	512,511
ONTARIO REALTY CORP	11,405,951
ORACLE CORP CANADA INC	160,002
PITNEY BOWES OF CANADA LTD	66,088
PLANNING ALLIANCE INC	222,503
POITRAS & POITRAS CONSULTING INC	157,500
POSTAGE BY PHONE	51,500
POSTAGE ON CALL	101,500
PROVISION IT RESOURCES LTD	360,194
PSTG HOUSE (PSTG CONSULTING INC)	76,200
PUROLATOR COURIER LTD	124,752
REAMINED SYSTEMS INC	7,335,576
ROGERS CABLE COMMUNICATIONS INC	78,028
SNC-LAVALIN PROFAC INC	3,919,425
SOFTCHOICE CORPORATION	78,070
SOFTWARE SPECTRUM	580,613
SOLNESS INC	50,040
TAB PRODUCTS OF CANADA LTD	60,505
TELUS COLLABORATION SV	73,035
TELUS MOBILITY	256,807
TOWN OF GEORGINA	50,508
TOWN OF MOOSONEE	78,599
TOWN OF SOUTH BRUCE PENINSULA	58,112
TOWNSHIP OF BONNECHERE VALLEY	57,032
TOWNSHIP OF LANARK HIGHLANDS	50,226
TOWNSHIP OF NIPIGON	97,512
TOWNSHIP OF SCHREIBER	63,127
TOWNSHIP OF TAY	56,937
TROW ASSOCIATES INC	53,280
UNIVERSITY OF TORONTO	86,150
VERITAS COMMUNICATIONS INC	148,690
WESTERN MANAGEMENT CONSULTANTS	58,761
WHISPERING PINES NATIVE NON-PROFIT HOMES	172,318
WIGWAMEN NON-PROFIT RESIDENTIAL CORPORATION	404,710
XEROX CANADA LTD	98,937
ZETA GROUP INC	86,900
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	7,991,292

LOANS & INVESTMENTS:

ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	$9,600

STATUTORY/CRÉDITS LÉGISLATIFS

MINISTER'S SALARY/TRAITEMENT VERSÉ AU MINISTRE:
HON. JOHN GERRETSEN

APRIL 1, 2005 TO MARCH 31, 2006	$35,211

PARLIAMENTARY ASSISTANTS' SALARIES:/
TRAITEMENT VERSÉ AUX ADJOINTS PARLEMENTAIRE:
BRAD DUGUID

APRIL 1, 2005 TO MARCH 31, 2006	$12,938

MARIA VAN BOMMEL

APRIL 1, 2005 TO JUNE 29, 2006	$12,938

ONTARIO NATIVE AFFAIRS SECRETARIAT/ SECRÉTARIAT DES AFFAIRES AUTOCHTONES DE L'ONTARIO

HON. DAVID RAMSAY/L'HONORABLE DAVID RAMSAY

DETAILS OF PAYMENTS/DÉTAILS DES PAIEMENTS
VOTED/CRÉDITS VOTÉS

SALARIES AND WAGES/TRAITEMENTS ET SALAIRES

TEMPORARY HELP SERVICES/PERSONNEL TEMPORAIRE:

ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	$23,450

TRAVELLING EXPENSES/FRAIS DE DÉPLACEMENT

CARR, Mr. DOUGLAS D	$15,319
GOODWIN, Mr. DAN T	12,279
MAHER, Mr. CHRISTOPHER G	14,769
MITCHELL, Ms. IRENE	13,027
PATERSON, Mr. JIM R	13,897
SAWCHUK, Ms. PATRICIA	13,401
TAPLEY, Mr. R L	11,794
WHEATON, Ms. PAMELA	24,798
ACCOUNTS UNDER $10,000/COMPTES INFÉRIEURS À 10 000$	140,148

TRANSFER PAYMENTS/PAIEMENTS DE TRANSFERT

BLANEY MCMURTRY LLP	$620,000
CHIEFS OF ONTARIO	343,788
CIBC TRUST	1,849,628
DISTRICT OF MUSKOKA	131,726
KINGFISHER LAKE FIRST NATION	176,365
METIS NATION OF ONTARIO SECRETARIAT	337,000
NISHNAWBE ASKI NATION	200,000
ONTARIO FEDERATION OF INDIAN FRIENDSHIP CENTRES	1,380,266
ONTARIO METIS ABORIGINAL ASSOCIATION	469,683
ONTARIO NATIVE WOMEN'S ASSOCIATION	400,109
RAINY RIVER FIRST NATIONS	30,113,945
TEMAGAMI FIRST NATION	382,332
UNITED CHIEFS & COUNCILS OF MANITOULIN	237,135
WABIGOON LAKE OJIBWAY NATION	160,565
ACCOUNTS UNDER $120,000/COMPTES INFÉRIEURS À 120 000$	1,378,136

OTHER PAYMENTS/AUTRES PAIEMENTS

GOWLING LAFLEUR HENDERSON LLP	$80,107
IBM CANADA LTD	50,343
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	606,706

MINISTRY OF NATURAL RESOURCES/MINISTÈRE DES RICHESSES NATURELLES

HON. DAVID RAMSAY/L'HONORABLE DAVID RAMSAY

DETAILS OF PAYMENTS/DÉTAILS DES PAIEMENTS VOTED/CRÉDITS VOTÉS

SALARIES AND WAGES/TRAITEMENTS ET SALAIRES

TEMPORARY HELP SERVICES/PERSONNEL TEMPORAIRE:

ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	$91,792

EMPLOYEE BENEFITS/AVANTAGES SOCIAUX

WORKPLACE SAFETY AND INSURANCE BOARD	$3,167,368
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	2,543

TRAVELLING EXPENSES/FRAIS DE DÉPLACEMENT

HON.DAVID J. RAMSAY	$24,022
BROWN, MIKE	71
ORAZIETTI, DAVID	131
BEGGS, GAIL L	17,890
ADSHEAD, ED R	22,986
ALLEN, STEVE J	32,884
ALLICK, DAVID	14,326
AQUINO, F	13,305
BAIN, CRAIG	15,082
BAKER, JAMES	15,164
BANDUCCI, STEVEN R	12,719
BANVILLE, DENIS	14,851
BARON, DAN A	12,197
BEAUDIN, SHERI M	10,186
BELL, SHAWN	19,302
BENNETT, KIM	10,392
BISSCHOP, ALBERT	28,625
BJERKELUND, T J	22,293
BONENBERG, RAY	11,404
BRIENESSE, MICHAEL	12,100
BURELLA, COREY	45,496
CAREY, SHAWN	12,337
CARTAN, W MICHAEL	16,272
CASSELMAN, JOHN M	13,008
CHOW, ALLAN W	15,938
CHRISTIE, WILLIAM DOUGLAS	12,042
CHRISTL, LEO H	13,301
CHURCHER, JOSEPH J	15,228
COLANTONIO, DOMENIC	15,205
COOLIGAN, DAN	17,127
COPELAND, CARRIE	12,138
CORBETT, BARRY W	16,219
CORSTON, RANDY	15,268
COYNE, MIKE	13,796
CRAWFORD, IAN M	15,644
CROCKETT, PAMELA J	13,362
CROWELL, BOB RL	13,267
CULLIS, KEN I	10,137

TRAVELLING EXPENSES (CONT'D)/ FRAIS DE DÉPLACEMENT (SUITE)

CURLEW, THOMAS G	$11,392
CURRAN, DARYL C	10,776
CZERWINSKI, ED	11,209
DAVID, ROBERT D	27,930
DAVIES, GARY B	11,209
DAVIS, DAVID L	10,338
DE LAUNAY, DAVID	18,621
DEMAL, TRACY L	14,593
DENYS, ALOYSIUS J	15,205
Dr. DAVID R. DEYOE	23,068
DUNN, FRASER M	37,953
DUPUIS, HOWARD M	11,981
ERNEWEIN, ROBERT J G	12,580
EVERS, RON W	10,861
FEDCHAK, DANNY	11,415
FILLITER, DON M	15,549
FISET, WAYNE	12,675
FLIELER, DALE A	11,308
FREAD, RAYMOND P	10,454
FRECH, ROB J	11,522
FRIESEN, MONICA J	12,933
FUNK, KIRBY	10,162
GALLOWAY, ROBERT L	26,860
GAUDRY, JEFF L	20,577
GILL, DEAN D	16,559
GONSALVES, PAUL A	10,688
GORDON, MARY	21,834
GRAHAM, ROBERT E	19,441
GREENWOOD, CRAIG J	22,254
GREENWOOD, RICHARD B	14,908
HAGMAN, IAN J	10,057
HAMPTON, FRED L	10,457
HANSSON, CARL D	18,032
HARLAND, GARRY L	12,147
HARVEY, STEPHEN J	11,335
HASKINS, S.F	12,855
HEIDENHEIM, MARTHA L	18,410
HENDERSON, GERARD P	11,350
HENDERSON, JEFFREY SCOTT	13,034
HEWITT, ANDREW E	11,079
HILLIER, BRIAN A	19,488
HINTON, ANNE E	10,526
HOLTBY, DOUG A	10,670
HOOPER, GLEN L	10,878
HOOPER, JAMES A P	11,959
HOYT, ANGELA S	11,126
HYMERS, AL W	15,525
IRELAND-SMITH, M ADAIR	13,161
IWACHEWSKI, EDWARD P	13,817
JACKSON, DAVID K	12,523
JOHNSTON, J ROBERT	17,468
JONES, SCOTT L	14,716
KAPRON, JOSEPH S	19,513

MINISTRY OF NATURAL RESOURCES/MINISTÈRE DES RICHESSES NATURELLES

TRAVELLING EXPENSES (CONT'D)/ FRAIS DE DÉPLACEMENT (SUITE)

KARAS, JASON	$11,489
KELLAR, ROD D	25,564
KING, ALBERT	10,941
KINSMAN, DANA E	13,072
KISSICK, WILLIAM J	48,665
LANDRY, THOM E	16,468
LAPOINTE, RONALD G	10,847
LAUER, CHARLIE F	21,933
LAWSON, MARK	11,294
LEMON, CLARK R	16,066
LILJALEHTO, H A	10,653
MACDONALD, KATHRYN J	17,338
MACGREGOR, ROB B	14,187
MACK, CAMERON C	12,106
MANN, TRENT	11,098
MARALDO, DAVID	12,061
MARINIGH, DANIEL P	12,687
MARSH, PETER D	14,453
MATEJKA, FRANK O	11,178
MCALLISTER, ADAM	16,150
MCCLAIN, JEFF	26,539
MCCOLM, ROBERT G	37,026
MCDONOUGH, THOM M	11,092
MCFADDEN, JACK G	27,726
MCGUIRE, KEVIN	19,928
MCKEE, DESMOND	15,066
MCKEEN, PEARL L	11,454
MCLAUGHLIN, JAMES	14,944
MESSERVEY, ROBERT W	16,787
METTAM, IAIN D	12,757
MIGHTON, BRUCE	12,446
MIKLAS, FRANK J	14,467
MITCHELL, ROD	14,022
MORIN, DARRYL	15,053
MUIR, STEPHANIE R	14,907
MYERS, MATT J	23,541
NELSON, PETER C	25,242
NIBLETT, DAVID	10,254
NYDAM, LARRY L	13,020
O'BRIEN, BARRY	10,035
O'BRIEN, MICHAEL G	18,300
PARTON, JOHN W	11,884
PAYNE, DAVE A	14,796
PERRY, REGINALD H	14,480
PHILLION, BERNARD	44,476
PICHETTE, RAYMOND J	10,885
POPOWICH, TARAS W	13,043
PUDDISTER, DANIEL J	10,024
PURIC-MLADENOVIC, DANIJELA	10,704
QUINN, AL	17,262
RACEY, GERRY D	14,796
RAITANEN, ELIZABETH M	10,596
RAMSAY, DEBORAH A	22,705
RICHARD, BRUCE A	14,473

TRAVELLING EXPENSES (CONT'D)/ FRAIS DE DÉPLACEMENT (SUITE)

ROBERTS, KEVIN M	$25,064
ROSS, GEORGE A	28,575
RUTHERFORD, ROBERT B	20,611
SAAR, BRIAN L	10,184
SCARR, TAYLOR A	11,922
SCOTT, ROBERT D	11,770
SEGUIN, BOB RP	27,475
SHABAGA, LYLE	12,097
SILLS, JOHN R	14,545
SKINKLE, L E	11,815
SOBCHUK, MARK S	10,330
SPEERS, MARK G	36,187
SPIERS, BILL	15,152
STANKIEWICZ, RICHARD W	10,306
STEELE, JAMES D	10,255
STEWART, GARRY E	20,358
STOCKER, NEIL	10,419
STOLL, M E	12,901
SULLIVAN, ALAN G	12,013
SULLIVAN, MAUREEN L	17,649
SWANWICK, GRAEME N	13,926
TAYLOR, WILLIAM D	32,413
TEAR, EDWARD	10,936
TENAGLIA, SERGIO L	17,931
THATCHER, S M	16,435
THORLEY, ED A	13,187
THORNE, ANDREW	12,915
THORNTON, WILLIAM R	57,354
TOMBERG, ALLAN M	10,464
TOWILL, WILLIAM D	11,045
TREMBLAY, ERIC F	14,332
VANCE, GRAHAM J	20,008
VANKERKHOF, BETTY	10,552
VINALL, ROY D	12,634
WAITO, RONALD O	11,494
WALKER, JEFFREY	11,453
WALSH, WAYNE T	17,317
WARD, PAUL C	15,564
WATSON, ILA G	17,859
WATT, W ROBERT	14,016
WERNER-MACKELER, HANS	13,136
WHEELER, RALPH E	18,573
WICKHAM, MARK O	10,111
WILKIE, BRIAN	18,885
WILLICK, MICHAEL	43,260
WILSON, PHILIP P	11,581
WILSON, RICHARD	14,991
WINTERS, JOHN A	11,403
ZAGROBELNY, W	10,722
ACCOUNTS UNDER $10,000/COMPTES INFÉRIEURS À 10 000$	8,082,984

MINISTRY OF NATURAL RESOURCES/MINISTÈRE DES RICHESSES NATURELLES

TRANSFER PAYMENTS/PAIEMENTS DE TRANSFERT

ANNUITIES AND BONUSES TO INDIANS UNDER TREATY NO. 9

ACCOUNTS UNDER $120,000/COMPTES INFÉRIEURS À 120 000$	$91,331

CONSERVATION AUTHORITIES

AUSABLE BAYFIELD CONSERVATION AUTHORITY	$319,543
CATARAQUI REGION CONSERVATION AUTHORITY	214,334
CENTRAL LAKE ONTARIO CONSERVATION AUTHORITY	136,533
CREDIT VALLEY CONSERVATION AUTHORITY	225,820
CROWE VALLEY CONSERVATION AUTHORITY	128,541
ESSEX REGION CONSERVATION AUTHORITY	1,598,263
GANARASKA REGION CONSERVATION AUTHORITY	174,337
GRAND RIVER CONSERVATION AUTHORITY	1,264,887
HALTON REGION CONSERVATION AUTHORITY	593,759
HAMILTON CONSERVATION AUTHORITY	234,014
KETTLE CREEK CONSERVATION AUTHORITY	140,177
LAKE SIMCOE CONSERVATION AUTHORITY	286,188
LAKEHEAD REGION CONSERVATION AUTHORITY	320,380
LONG POINT REGION CONSERVATION AUTHORITY	191,640
LOWER THAMES VALLEY CONSERVATION AUTHORITY	208,557
LOWER TRENT CONSERVATION AUTHORITY	163,329
MATTAGAMI REGION CONSERVATION AUTHORITY	158,302
MISSISSIPPI VALLEY CONSERVATION AUTHORITY	294,417
NIAGARA PENINSULA CONSERVATION AUTHORITY	309,996
NICKEL DISTRICT CONSERVATION AUTHORITY	370,500
NORTH BAY MATTAWA CONSERVATION AUTHORITY	258,539
NOTTAWASAGA VALLEY CONSERVATION AUTHORITY	270,580
OTONABEE REGION CONSERVATION AUTHORITY	308,965
QUINTE CONSERVATION	479,441
RAISIN REGION CONSERVATION AUTHORITY	200,596

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

CONSERVATION AUTHORITIES (CONT'D)

RIDEAU VALLEY CONSERVATION AUTHORITY	$353,825
SAUGEEN VALLEY CONSERVATION AUTHORITY	261,713
SAULT STE MARIE REGION CONSERVATION AUTHORITY	154,815
SOUTH NATION RIVER CONSERVATION AUTHORITY	199,604
ST CLAIR REGION CONSERVATION AUTHORITY	950,566
TORONTO AND REGION CONSERVATION AUTHORITY	929,628
UPPER THAMES RIVER CONSERVATION AUTHORITY	779,791
ACCOUNTS UNDER $120,000/COMPTES INFÉRIEURS À 120 000$	329,742

FIRST NATIONS - FAR NORTH FORESTRY DEVELOPMENT

ROYAL TRUST	$2,000,000

FIRST NATION RESOURCE DEVELOPMENT

M'TIWA-KI SERVICES	$130,000
UNION OF ONTARIO INDIANS	189,362
ACCOUNTS UNDER $120,000/COMPTES INFÉRIEURS À 120 000$	120,991

FUR INSTITUTE OF CANADA

ACCOUNTS UNDER $120,000/COMPTES INFÉRIEURS À 120 000$	$40,000

GEO SMART COMMUNITY PROJECT GRANTS

CITY OF KINGSTON	$277,200
CITY OF PICKERING	262,500
CITY OF WINDSOR	150,000
REGIONAL MUNICIPALITY OF NIAGARA	150,000
TOWN OF BLIND RIVER	192,500
TOWN OF WHITBY	205,800
TOWNSHIP OF MICHIPICOTEN	144,000
TOWNSHIP OF THE ARCHIPELAGO	195,000
UNITED COUNTIES OF STORMONT DUNDAS & GLENGARRY	321,000
ACCOUNTS UNDER $120,000/COMPTES INFÉRIEURS À 120 000$	616,211

SUMMER EXPERIENCE

ACCOUNTS UNDER $120,000/COMPTES INFÉRIEURS À 120 000$	$291,104

OTHER PAYMENTS/AUTRES PAIÉMENTS

24 HOUR TONER SERVICE INC	$60,824
A & P	53,110
AATAWEHIKE FIRE SERVICES	834,102

MINISTRY OF NATURAL RESOURCES/MINISTÈRE DES RICHESSES NATURELLES

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)	
ABITIBI CONSOLIDATED CO OF CANADA	$3,897,026
ABITIBI HELICOPTERS LTD	607,501
ACKLANDS-GRAINGER INC	105,963
ACRES INTERNATIONAL LIMITED	486,301
ACROHELIPRO GLOBAL SERVICES INC	576,509
ADIRONDACK TECHNOLOGIES FURNITURE INC	266,216
ADMIRAL INN & CONFERENCE CENTRE	53,193
ADVANTAGE HELICOPTERS INC	327,462
ADVOCATE PLACEMENT LTD	86,432
AEON MANAGEMENT INC	260,632
AIR CREEBEC INC	690,382
AIR INUIT LTD	305,363
AIR KIPAWA INC	73,657
AIRBORNE ENERGY SOLUTIONS LTD	705,589
AIRD & BERLIS LLP (IN TRUST)	99,008
AIREXPRESS ONTARIO INC	72,242
AIRSPAN HELICOPTERS LTD	487,763
AIRWORLD CENTRE	125,227
AJILON CANADA	105,889
ALGONQUIN FORESTRY AUTHORITY	893,399
ALLEN-HASTINGS LTD	366,102
AMCO MACHINE INC	316,344
AMRAM'S DISTRIBUTING LTD	61,570
AMTELECOM COMMUNICATIONS (AMTELECOM INC O/A)	51,969
ANDRE TARDIFF AGENCY LTD	85,327
ANDREA M MCDONALD	57,235
ANEBEAAKI ENVIRONMENTAL INC	51,252
ANISHINAABEG OF KABAPIKOTAWANGAG RESOURCES COUNCIL INC	130,000
ANISHINABEK/ONTARIO FISHERIES RESOURCE CENTRE	840,135
ANISHNAABE FORESTRY AND ENVIRONMENTAL SERVICES	59,296
ANISHNABAI FORESTRY SERVICES & SOUTH TEMISKAMING FUTURE DEV CORP	206,135
ANNE HOOVER	89,817
ANNETTE HOYTEMA	99,613
ANSUL CANADA LTD T/A WILDFIRE	58,724
ANTONIAZZI FUELS (3459926 CANADA INC)	294,560
AON REED STENHOUSE INC	1,623,596
ARI FINANCIAL SERVICES INC	14,287,306
ARMTEC LTD	68,528
ARNOLD L BEEBE	71,036
ARNONE TRANSPORT LTD	102,004
ARTEMIS TECHNOLOGIES INC	1,377,985
ASSOCIATION OF ONTARIO LAND SURVEYORS	112,767
ASTARIS LLC	223,861
ATIKOKAN FOREST PRODUCTS INC	430,981

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)	
AUX TROIS MOULINS MOTEL & RESTAURANT	$57,473
AV-BASE SYSTEMS INC	74,855
AVIALL-DALLAS CREDIT	119,023
AVIATION COMMERCIAL AVIATION	92,362
AZIMUTH ENVIRONMENTAL CONSULTING INC	150,413
B & S EMBLEM LTD	71,427
BAIRD SAMPSON NEUERT ARCHITECTS INC	129,018
BAIT ASSOCIATION OF ONTARIO	182,665
BANCROFT MINDEN FOREST COMPANY INC	100,000
BEACON CONSTRUCTION (ONTARIO) LTD	61,509
BEARINGPOINT CANADA HOLDING 1 INC	97,106
BEARSKIN LAKE AIR SERVICE LTD	86,790
BELL CANADA	3,407,036
BELL MOBILITY INC	664,980
BELL MOBILITY RADIO INC	2,356,600
BEST WESTERN	69,213
BIGHORN HELICOPTERS INC	123,314
BIOFOREST TECHNOLOGIES INC	106,287
BIRD STUDIES CANADA	332,501
BISCAYNE GROUP	169,525
BISHOP CONTRACTING	67,940
BLACK TUSK HELICOPTERS INC	95,271
BOMBARDIER INC	1,571,383
BOR AGGREGATE COMPANY INC	192,473
BOSTON ENTERPRISES	103,890
BOWATER CANADIAN FOREST PRODUCTS INC	1,542,430
BOWDENS MEDIA MONITORING LTD	52,298
BRAND X PROMOTIONS	74,098
BRANT OFFICE SUPPLY	183,647
BRANT RESOURCE STEWARDSHIP NETWORK	96,287
BROOKFIELD LEPAGE JOHNSON CONTROLS FMS (BLJC)	351,014
BROUWER SYSTEMS INC	119,005
BRUCE TRAIL ASSOC	200,000
BUCHANAN FOREST PRODUCTS LTD	350,002
BUDGET RENT A CAR	60,744
BURLINGTON HYDRO INC	115,230
BYTOWN MARINE LTD	922,598
CA SELLERS CLEANING SERVICES LTD	161,346
CALEDON CONTRACTING LTD	69,194
CALM AIR INTERNATIONAL LTD	239,210
CAMIS INC	3,898,187
CAMPBELL HELICOPTERS LTD	3,210,663
CANADA POST CORP	720,779
CANADA SAFETY COUNCIL	65,521
CANADIAN ECOLOGY CENTRE	146,595
CANADIAN FORESTRY EQUIP	84,958

MINISTRY OF NATURAL RESOURCES/MINISTÈRE DES RICHESSES NATURELLES

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

CANADIAN HELICOPTERS LTD	$237,000
CANADIAN INTERAGENCY FOREST FIRE CTR (CIFFC)	136,894
CANADIAN SPORTFISHING PRODUCTIONS	52,542
CANADIAN TIRE CORPORATION LTD	669,553
CANADIAN TODS LTD	420,421
CAPITOL WELDING LTD	325,477
CASH & CARRY	63,630
CENTRAL HELICOPTERS INC	131,232
CENTRAL LAKE ONTARIO CONSERVATION AUTHORITY	226,033
CH & ASSOCIATES	100,021
CHAPLEAU VALU-MART #41	87,523
CHARTWELL INC	102,048
CHIPPEWAS OF NAWASH FIRST NATION	226,423
CITY OF DRYDEN	82,956
CITY OF ELLIOT LAKE	50,656
CITY OF GREATER SUDBURY	80,485
CITY OF SAULT STE MARIE	73,736
CITY OF THUNDER BAY	127,196
CLARM-AIRE LTD	91,980
CLEAN HARBORS CANADA INC	54,153
CLEAR ICE SOLID BLOCKS INC	57,943
CLERGUE FOREST MANAGEMENT INC	684,568
CLICK-INTO INC	61,904
CLIFFE PRINTING INC	71,056
CLOUTIER CONTRACTING (6080961 CANADA INC)	60,850
COASTAL STEEL CONSTRUCTION LTD	67,570
COCHRANE TELECOM SERVICES	75,723
COMMERCIAL AVIATION	63,282
CONFEDERATION COLLEGE OF APPLIED ARTS & TECHNOLOGY	217,640
CONISTON VALU-MART	84,205
CONSERVATION ONTARIO	16,355,405
COULSON AIRCRANE LTD	421,678
COURTNEY WHOLESALE CONFECTIONERY LTD	113,199
CRD RETAIL SUPPLIES	79,978
CRUICKSHANK CONSTRUCTION LTD	64,788
CUESTA SYSTEMS INC	112,823
CUMMING COCKBURN LTD	349,199
CUSTOM HELICOPTERS LTD	879,125
CUT-RITE FIREWOOD	481,652
D & R ELECTRONICS CO LTD	78,955
D DOYLE INSTALLATIONS LTD (DDI)	68,041
DALCON ENTERPRISES LTD	166,873
DANEFF FOOD MARKET	88,503
DATA GROUP OF COMPANIES	238,108
DAVID S LAFLAMME CONSTRUCTION INC	650,000
DAVREN SPRINGS LIMITED	110,108
DAY AVIATION	1,048,690
DELL CANADA INC	128,740

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

DELOITTE & TOUCHE LLP	$269,351
DELTA HELICOPTERS LTD	814,563
DIXON GENERAL CONTRACTORS & CONSTRUCTION MANAGERS	106,374
DOLLCO PRINTING	492,427
DOMINION SELF-PARK SYSTEMS LTD	370,368
DOMTAR INC	1,322,816
DRAFTING CLINIC CANADA LTD	130,099
DRYDEN FOREST MANAGEMENT COMPANY LTD	163,359
DST CONSULTING ENGINEERS INC	154,884
DUBREUIL FOREST PRODUCTS LTD	541,848
DUCKS UNLIMITED CANADA	606,165
DYE & DURHAM CO INC	65,136
DYNA LYNC 2000 INC	279,283
E S FOX LTD	173,845
EBSCO CANADA LTD	55,986
ECOSUPERIOR	52,280
ECOSURVEYS LTD	79,128
EDGE SCREEN STUDIO	233,848
EDMO DISTRIBUTORS INC	78,343
EDS CANADA INC	7,191,969
EDWARDS FORD SALES (KINGSTON) LTD	162,181
ELECTRICAL SAFETY AUTHORITY	76,519
ELEPHANT WATCH LIMITED	400,000
ELLIOTT AVIATION INC	897,834
ENTERPRISE RENT-A-CAR	79,039
ENTRY SOFTWARE CORPORATION	66,314
ENVIRO-ENGINEERING INC	126,227
EQUIPMENT WORLD INC	307,947
ERGO OFFICE PLUS	103,390
ESQUIRE HONDA CENTRE	64,624
ESRI CANADA LTD	1,778,259
ESSA TECHNOLOGIES LTD	214,212
ESSEX COUNTY STEWARDSHIP NETWORK	148,887
EUROCOPTER CANADA LTD	2,384,830
EWOS CANADA LTD	360,916
EXECULINK TELECOM INC	98,683
EXPEDITION HELICOPTERS INC	589,628
FAUQUIER TRAPPERS COUNCIL	52,811
FEDERAL WIRELESS COMMUNICATIONS INC	128,428
FEDERATION OF ONTARIO COTTAGERS ASSOCIATIONS INC	53,250
FEDERATION OF ONTARIO NATURALISTS	70,000
FEX AVIATION	184,738
FGI WORLD	74,661
FH SCHAEDLICH CONSULTING LTD	70,225
FIREWEED HELICOPTERS	122,054
FIRST QUALITY OFFICE REPAIRS INC	113,136
FISH N CANADA	60,525
FISHER SCIENTIFIC LTD	105,552
FLIGHTSAFETY CANADA LTD	59,850

MINISTRY OF NATURAL RESOURCES/MINISTÈRE DES RICHESSES NATURELLES

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

FLIGHTSAFETY INTERNATIONAL	$115,608
FOGLER RUBINOFF LLP	151,516
FORD CREDIT CANADA LTD	141,904
FOREST ECOSYSTEM SCIENCE CO-OPERATIVE INC	252,500
FOREST HELICOPTERS INC	1,080,477
FOREST TECHNOLOGY SYSTEMS LTD	117,751
FOWLER CONSTRUCTION COMPANY LTD	119,645
FP GORGES & SONS LTD	53,426
FUTURE SHOP	96,824
G&D SECURITY CARD SYSTEMS	138,014
GANARASKA REGION CONSERVATION AUTHORITY	117,133
GAP CONSTRUCTION CO LTD	1,822,202
GARVEY SCHUBERT BARER	62,492
GARY AND NICOLE GREEN	60,000
GATEWAY HELICOPTERS LTD	724,942
GE INFORMATION TECHNOLOGY SOLUTIONS	87,665
GEMINI HELICOPTERS INC	463,866
GEO-LOGIC INC	72,068
GEORGIAN COLLEGE OF APPLIED ARTS AND TECHNOLOGY	63,197
GERALDTON COMMUNITY FOREST INC	1,602,085
GLOBALSTAR CANADA SATELLITE CO	867,551
GOODFELLOW INC	194,415
GOULARD LUMBER (1971) LTD	712,415
GOVERNMENT OF THE NORTHWEST TERRITORIES	854,507
GOVERNMENT OF YUKON	512,175
GRAND & TOY	268,185
GRAND COUNCIL TREATY 3	113,850
GRAND RIVER CONSERVATION AUTHORITY	145,045
GRANT FOREST PRODUCTS INC	308,089
GRANT FUELS INC	50,458
GREAT LAKES FISHERY COMMISSION	78,796
GREAT LAKES POWER LTD (BRASCAN POWER CORP)	85,081
GREAT SLAVE HELICOPTERS LTD	798,198
GREAT WEST TIMBER LTD	660,153
GREENMANTLE FOREST INC	171,724
GREENSTONE TRANSFER LTD	59,548
GUARDIAN HELICOPTERS INC	181,829
HALL PRINTING LTD	133,355
HAMAN S VALU MART	52,133
HAMILTON-WENTWORTH STEWARDSHIP COUNCIL	83,697
HARTWIG AIRCRAFT FUEL CELL REPAIR	52,054
HATCH MOTT MACDONALD LTD	71,653
HAWKEYE FIRE SERVICES	151,132
HEARST ANGLERS AND HUNTERS	67,300
HEARST FOREST MANAGEMENT INC	1,073,753

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

HELICOPTER TRANSPORT SERVICES (CANADA) INC	$578,963
HELICOPTERS CANADA	129,984
HELI-EXCEL	198,775
HELI-INTER INC	4,663,837
HELI-LIFT INTERNATIONAL INC	225,924
HELIMAX ENERGY INC	127,318
HENNESSEY GIBSON HOGAN LLP	82,716
HEWLETT-PACKARD (CANADA) CO	335,760
HICKS & LAWRENCE LTD	5,035,275
HIGH TERRAIN HELICOPTERS LTD	76,557
HIKE METAL PRODUCTS LTD	71,971
HK YOSHIDA ASSOCIATES LTD	74,949
HLB DECISION ECONOMICS	175,000
HOGAN & HARTSON LLP	2,377,685
HOLIDAY INN	179,683
HOME DEPOT	126,503
HOSKIN SCIENTIFIC LTD	190,162
HOUSE OF KEVIN INC	744,969
HUGOMARK CONSTRUCTION INC	1,439,897
HUSKY OIL MARKETING COMPANY	81,374
HYDRO ONE NETWORKS INC	2,254,429
HYLAND ICE SUPPLY (KEMCROFT ENTERPRISES LTD)	66,480
HY-RIDGE HELICOPTERS LTD	80,148
IBM CANADA LTD	3,671,940
ICU TECHNOLOGIES INC	381,585
IDEAL PRINTING COMPANY LTD	280,080
IMPERIAL OIL LTD	3,228,253
INFOSAT COMMUNICATIONS	50,027
INSIGHT CANADA INC	65,618
IZUMI OUTDOORS INC	50,018
J B AIR	457,168
J PROVOST CONTRACTING LTD	66,935
JAMES A DYSON	80,000
JARVELA REAL ESTATE APPRAISALS LTD	62,454
JD BARNES LTD	1,918,893
JH RYDER MACHINERY LTD	69,007
JOHN PERKS FISHERIES INC JOHN PERKS AND MARLENE PERKS	2,100,000
JTJ CONTRACTING (EMO) LTD	351,292
KAPUSKASING ACCESS ROADS COMMITTEE	60,000
KBM FORESTRY CONSULTANTS INC	125,115
KEMPENFELT CENTRE (BARRIE)	57,637
KEYSTREAM INC	73,670
KGS GROUP	87,495
KONA BUILDERS LTD	2,791,397
LAC LA CROIX NATURAL RESOURCES	406,623
LACLOCHE & MANITOULIN BUSINESS ASSISTANCE CORP	66,000
LACROIX BUS LINES INC	63,054
LAKE SUPERIOR FIRST NATIONS DEVELOPMENT TRUST	526,602

MINISTRY OF NATURAL RESOURCES/MINISTÈRE DES RICHESSES NATURELLES

OTHER PAYMENTS (CONT'D)/AUTRÈS PAIEMENTS (SUITE)

LAKEHEAD UNIVERSITY	$223,865
LAND CARE NIAGARA	154,304
LARRY MCCANN LTD	104,301
LAURENTIAN UNIVERSITY OF SUDBURY	222,044
LECLAIR FUELS (823303 ONTARIO LIMITED)	54,214
LEICA GEOSYSTEMS GIS & MAPPING LLC	167,616
LESSARD WELDING (441223 ONTARIO LTD)	325,656
LISKEARD LUMBER	97,658
LITZ BOBCAT SERVICE	104,814
LOCKHART AIR SERVICES LTD	103,615
LOCUS SYSTEMS INC	1,069,452
LONG LAKE FOREST PRODUCTS INC	261,869
LONG POINT REGION CONSERVATION AUTHORITY	85,754
LOTEK WIRELESS INC	242,041
LOUIS W BRAY CONSTRUCTION LTD	226,788
LOVELACE WELDING FABRICATION AND SALES	51,326
LOWER TRENT CONSERVATION AUTHORITY	111,433
LUCIAN ANTHONY MARCOGLIESE	93,265
LUMSDEN BROTHERS LTD	76,438
LYNVAL CONTRACTING LTD	64,463
LYRECO (CANADA) INC	1,198,654
MAITLAND VALLEY CONSERVATION AUTHORITY	52,748
MAKKINGA CONTRACTING & EQUIPMENT RENTALS	78,323
MANFRED RESOURCES ENERGY CONSULTING	52,859
MANITOULIN TRANSPORT INC	127,245
MANITOUWADGE HOLDINGS	86,865
MARATHON PULP INC	1,099,169
MARK'S WORK WAREHOUSE	59,977
MARSH CANADA LTD	64,832
MATTAGAMI CONSTRUCTION LTD	50,088
MAXIM TRAILERS	123,436
MAZINAW-LANARK FOREST INC	185,114
MBS (MEDIA BUYING SERVICES LTD)	1,104,476
MCDOUGALL FUELS LTD	68,698
MCKENZIE FOREST PRODUCTS INC	757,703
MCMASTER UNIVERSITY	68,030
MCNICHOL FIREWOOD LTD	112,001
MERIAL LTD	132,845
MICHIGAN TECHNOLOGICAL UNIVERSITY	66,018
MICROAGE COMPUTER CENTRES	99,488
MIDDLESEX STEWARDSHIP COMMITTEE	104,227
MID-NORTH CONTAINERS LTD	50,282
MIKE MOORE & SONS CONSTRUCTION	66,587
MILANO TRAILERS	458,788

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

MILLER PAVING LIMITED	$109,589
MINISTER OF FINANCE (BRITISH COLUMBIA)	2,078,903
MINISTER OF FINANCE (SASKATCHEWAN)	179,653
MINISTER OF FINANCE OF ALBERTA	3,908,693
MINISTER OF FINANCE OF MANITOBA	1,059,988
MINNESOTA DEPARTMENT OF NATURAL RESOURCES	74,017
MITZ AND ASSOCIATES INC	52,792
MODAK AVIATION INC	430,270
MONCRIEF CONSTRUCTION LTD	296,701
MONTEITH BUILDING GROUP LIMITED	3,482,581
MOON-MATZ LTD	92,680
M'TIWA-KI SERVICES	761,477
MULTI SERVICE	77,232
MUNICIPALITY OF CHATHAM-KENT	431,426
MUNICIPALITY OF KINCARDINE	247,773
MUNICIPALITY OF LAMBTON SHORES	61,233
MUNICIPALITY OF TEMAGAMI	65,250
MURDOCH GROUP INC	282,830
MUSHKEGOWUK COUNCIL	82,491
MUSKOKA CONTAINERIZED SERVICES LTD	148,142
MYE CONSULTING INC	97,356
NAGAGAMI FOREST MANAGEMENT LTD	886,779
NAKINA AIRSERVICE LTD	247,230
NATIONAL CAR RENTAL	138,766
NATIONAL WATER RESEARCH INSTITUTE	75,500
NATIONWIDE ELECTRONICS LTD	52,937
NATURAL RESOURCES CANADA	65,375
NATURE CONSERVANCY OF CANADA	680,558
NATURESERVE CANADA	109,398
NAV CANADA	76,745
NEAVE RESOURCE MANAGEMENT	67,096
NEENAH PAPER CO OF CANADA	2,180,675
NEOPOST CANADA LIMITED	51,359
NESTLE CANADA INC	66,494
NEXINNOVATIONS INC	1,566,508
NICKEL CITY INT.TRUCK	62,992
NIPISSING FOREST RESOURCE MANAGEMENT INC	660,148
NISHNAWBE ASKI NATION	64,945
NORAMPAC INC	802,058
NORD-ASKI REGIONAL ECONOMIC DEV CORP	50,255
NORFOLK LAND STEWARDSHIP COUNCIL	54,387
NORTH CENTRAL HELICOPTERS LTD	1,641,043
NORTH CHANNEL ENTERPRISES	90,000
NORTH STAR AIR LTD	258,519
NORTHERN BIOSCIENCE ECOLOGICAL CONSULTING	101,916
NORTHERN VOICE & DATA INC	62,901

MINISTRY OF NATURAL RESOURCES/MINISTÈRE DES RICHESSES NATURELLES

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

NORTHERNTEL LP	$308,197
NORTHSHORE FOREST INC	505,721
NORTHWOOD FOODS	84,427
NORTUK CONTRACTING LTD	649,295
NOTTAWASAGA VALLEY CONSERVATION AUTHORITY	83,491
OAKVILLE HYDRO ELECTRICITY DISTRIBUTION INC	123,100
OCEAN MARINE INDUSTRIES INC	89,902
ONTARIO COMMERCIAL FISHERIES ASSOCIATION	812,800
ONTARIO FEDERATION OF ANGLERS & HUNTERS	590,723
ONTARIO FORESTRY ASSOCIATION	196,272
ONTARIO FUR MANAGERS FEDERATION	279,025
ONTARIO LAND TRUST ALLIANCE	60,000
ONTARIO REALTY CORP	31,128,152
ONTARIO RESOURCE MANAGEMENT GROUP INC	56,485
ONTARIO STREAMS	173,200
ONTARIO WATERPOWER ASSOCIATION	73,705
ONTARIO WOODLOT ASSOCIATION	228,000
ONTERA	68,157
ONTRAC EQUIPMENT SERVICES	105,936
ORACLE CORP CANADA INC	309,742
ORICOMM	177,743
OTONABEE REGION CONSERVATION AUTHORITY	276,850
OTTAWA VALLEY FOREST INC	278,226
OUTERLINK CORPORATION	193,974
OUTLAND REFORESTATION INC	1,856,805
PACIFIC WESTERN HELICOPTERS	215,509
PARAGON DECISION TECHNOLOGY BV	51,880
PARKSIDE CONTRACTING LTD	2,211,430
PCI GEOMATICS ENTERPRISES INC	85,294
PEDERSEN CONSTRUCTION INC	1,926,720
PEPSI BOTTLING GROUP (CANADA)	259,698
PERFORMANCE PRINTING	183,783
PERSONAL TOUCH EMBROIDERY LTD	53,384
PIC MOBERT FIRST NATION	141,147
PIC RIVER DEVELOPMENT CORP	380,119
PILON FISHERIES LIMITED	400,000
PINELAND TIMBER COMPANY LTD	537,926
PITNEY BOWES GLOBAL CREDIT SERVICES	96,213
PITNEY BOWES OF CANADA LTD (PITNEY BOWES LEASING)	138,743
PLANNING SOLUTIONS	66,771
POI BUSINESS INTERIORS	165,923
POSTAGE BY PHONE	266,600
PRAIRIE HELICOPTERS INC	188,600
PRATT & WHITNEY CANADA CORP	700,200
PRAXAIR CANADA INC	54,097
PRECUT HARDWOOD INC	309,925

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

PRINCE ARTHUR WATERFRONT HOTEL & SUITES	$61,120
PROPAIR INC	119,967
PROVINCIAL HELICOPTERS LTD	156,998
PRT KIRKLAND LAKE	85,979
PSTG HOUSE (PSTG CONSULTING INC)	133,683
PUC SERVICES INC	67,575
PUROLATOR COURIER LTD	602,645
PYE BROTHERS FUELS LTD	91,158
PYZ ENTERPRISES INC	86,950
QRX TECHNOLOGY GROUP	50,518
QUANTECH ELECTRICAL CONTRACTORS LIMITED	113,825
QUEEN'S UNIVERSITY	72,094
QUEST SOFTWARE	65,882
QUINAN CONSTRUCTION LTD	94,881
R & B CORMIER	78,313
R & C SEGUIN DISTRIBUTION LTD	75,072
R&M CONSTRUCTION	431,653
RADARSAT INTERNATIONAL	636,645
RAISIN REGION CONSERVATION AUTHORITY	141,726
RECEIVER GENERAL FOR CANADA	3,521,293
RED LAKE FOREST MANAGEMENT CO LTD	207,082
REGIONAL 1 AIRLINES LTD	117,621
REID & DELEYE CONTRACTORS LTD	211,587
RELIZON CANADA INC	75,905
REMOTE HELICOPTERS LTD	868,247
RESOLVE CORPORATION (RESOLVE BPO INC)	106,219
RESOURCE HELICOPTER LTD	1,012,933
RIDEAU VALLEY CONSERVATION AUTHORITY	51,290
RM BELANGER LTD	230,177
ROCKY MOUNTAIN AIRCRAFT	1,506,239
ROGERS COMMUNICATIONS INC	385,069
RON NICKASON PLUMBING & HEATING LTD	107,955
RON ROBINSON LTD	60,020
ROTARY MICROPOWER INC	539,700
ROY V.WILSON(1984)LTD	153,409
ROYAL BOTANICAL GARDENS	64,269
ROYAL LEPAGE	227,818
S A KIRCHHEFER LTD	80,750
SACS INDUSTRIELS INC/ INDUSTRIAL BAGS INC	154,469
SALLY FOURMY & ASSOCIATES	218,413
SAULT STE MARIE INNOVATION CENTRE	76,451
SEQUIOA HELICOPTERS LTD	342,769
SERVICE AERIEN GOUVERNEMENTAL	895,912
SERVICEMASTER	85,996
SEVERN SOUND ENVIRONMENTAL ASSOCIATION	55,548

MINISTRY OF NATURAL RESOURCES/MINISTÈRE DES RICHESSES NATURELLES

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

SGS LAKEFIELD RESEARCH LIMITED	$122,608
SHELL CANADA PRODUCTS	2,587,642
SHERTINE CONSTRUCTION LTD	110,689
SHININGTREE FOREST INC	392,890
SILVITECH SERVICES	155,175
SKYLINE HELICOPTER TECHNOLOGIES	106,623
SKYMEDICAL TRAINING SERVICES	172,675
SKYSERVICES	428,934
SNĆ LAVALIN ENGINEERS & CONSTRUCTORS INC	190,189
SNC-LAVALIN PROFAC INC	1,188,699
SOCIETE DE PROTECTION DES FORETS CONTRE LE FEU	59,790
SOFTWARE SPECTRUM	223,057
SOLTEK POWERSOURCE	54,220
SPARLING'S PROPANE CO LTD	113,072
SPATIAL PLANNING SYSTEMS	67,795
SPECTRUM 2000 COMMUNICATIONS GROUP INC	143,498
SPRING KNITWEAR INC	117,808
SPRUCE FALLS INC	1,658,297
ST JOHN AMBULANCE	51,670
ST JOSEPH PRINT GROUP INC	232,007
STANDARD AERO LTD	194,068
STANTEC CONSULTING LTD	171,638
STAPLES BUSINESS DEPOT	396,001
STEWARDSHIP OXFORD	103,387
STRATOS	56,533
SUDBURY AVIATION LTD	76,718
SUMAC FOREST INFORMATION SERVICES LTD	114,538
SUMMIT FOOD SERVICE DISTRIBUTION INC	67,300
SUNCOR ENERGY PRODUCTS INC	197,069
SUNRAY ELECTRIC CO LTD	55,065
SUNWEST HELICOPTERS LTD	214,387
SUPERIOR AIRWAYS	50,923
SUPERIOR HELICOPTERS CANADA INC	2,469,687
SUPERIOR PROPANE INC	505,413
SUPERIOR SAFETY INC	82,006
SUPERIOR WIRELESS INC	51,374
SWISH MAINTENANCE LTD	190,217
SYBARI SOFTWARE INC	67,873
SYLOGIX CONSULTING INC	241,170
SYSCO FOOD SERVICES OF ONTARIO	62,623
T&K SHARP CONSTRUCTION (1103458 ONTARIO INC O/A)	53,140
TAB PRODUCTS OF CANADA LTD	80,862
TAIGA AIR SERVICES LTD	191,369
TALON HELICOPTERS LTD	79,343
TANNIS FOOD DISTRIBUTORS	73,963
TASMAN HELICOPTERS LTD	660,986
TEAM CLEAN CANADA	62,531
TEMBEC INDUSTRIES INC	2,284,164
TERANET ENTERPRISES INC	1,196,946

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

THE DRAFTING CLINIC CA	$81,223
THE UNIFORM GROUP	171,732
THOMPSON ROSEMOUNT GROUP INC	141,324
THUNDER AIRLINES LTD	503,597
THUNDER BAY MOBILITY	73,645
THUNDER BAY TELEPHONE	82,851
THUNDERHOUSE FOREST SERVICES INC	92,054
TIGERDIRECT.CA INC	165,772
TIMISKAMING FOREST ALLIANCE INC	480,768
TOROMONT INDUSTRIES LTD	112,671
TORONTO AND REGION CONSERVATION AUTHORITY	181,834
TOSHIBA OF CANADA LTD	79,264
TOWN OF COCHRANE	118,634
TOWN OF FORT FRANCES	105,255
TOWN OF HEARST	185,903
TOWN OF WASAGA BEACH	71,933
TOWNSHIP OF ALGONQUIN HIGHLANDS	95,936
TOWNSHIP OF CHAPLEAU	503,018
TOWNSHIP OF HORNEPAYNE	77,129
TOWNSHIP OF MANITOUWADGE	149,026
TOWNSHIP OF MICHIPICOTEN	226,170
TRAVELODGE	143,646
TRENT UNIVERSITY	737,717
TRIANGLE WELDING & FABRICATION LTD	165,747
TROW ASSOCIATES INC	384,872
TRUE SCIENCE HYDRO	100,950
TSH ASSOCIATES (TOTTEN SIMS HUBICKI ASSOCIATES (1991) LTD)	433,109
TUNDRA HELICOPTERS LTD	289,658
ULTRA HELICOPTERS	1,962,330
UNION GAS LTD	186,235
UNION OF ONTARIO INDIANS	366,782
UNIVERSITY OF ALBERTA	145,000
UNIVERSITY OF GUELPH	486,245
UNIVERSITY OF NORTH CAROLINA	61,706
UNIVERSITY OF SASKATCHEWAN	102,374
UNIVERSITY OF TORONTO	405,774
UNIVERSITY OF WATERLOO	110,399
UNIVERSITY OF WINDSOR	151,866
UPPER LAKES ENVIRONMENTAL RESEARCH NETWORK (ULERN)	82,000
UPPER THAMES RIVER CONSERVATION AUTHORITY	110,811
USCAN AVIATION SALES LTD	117,967
VALCOM LTD	441,176
VALLEY SANITATION SERVICES LTD	57,762
VERMILLION FOREST MANAGEMENT COMPANY LTD	384,698
VICTORIA INN	89,340
VIH LOGGING LTD	207,575
VILLENEUVE CONSTRUCTION CO LTD	182,623
VILLENEUVE WATER SUPPLY (VILLENEUVE MILK TRANSPORT LTD)	92,490

MINISTRY OF NATURAL RESOURCES/MINISTÈRE DES RICHESSES NATURELLES

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

VINCENT PRESS LTD	$108,798
VON CANADA (VICTORIAN ORDER OF NURSES)	124,352
VOYAGEUR AIRWAYS	775,430
VOYAGEUR MARINE	679,629
W S MORGAN CONSTRUCTION LTD	248,829
WAL MART	126,189
WALSTEN AIR SERVICE (1986) LTD	497,474
WARDROP ENGINEERING INC	185,877
WASAYA AIRWAYS LIMITED PARTNERSHIP	254,217
WASTE MANAGEMENT OF CANADA CORPORATION	145,844
WASTE SERVICES (CA) INC	68,106
WEIRFOULDS LLP (IN TRUST)	50,000
WESTJET	253,243
WESTWIND FOREST STEWARDSHIP INC	182,257
WEYERHAEUSER COMPANY LIMITED	2,214,039
WHITFIELD PLUMBING HEATING & AIR CONDITIONING	169,202
WILCO LANDSCAPE CONTRACTORS LTD	98,993
WILDERNESS HELICOPTERS LTD	697,634
WILDERNESS REFORESTATION	1,089,925
WILDFIRE SPECIALISTS INC	386,136
WILDLIFE HABITAT CANADA	448,789
WILLIAM KARWASKI AND RENEE KARWASKI	399,500
WILSON'S BUSINESS SOLUTIONS	261,611
WINONA WOOD LIMITED	163,278
WISK AIR LTD	1,065,506
WM R WALKER ENGINEERING INC	228,154
WORLD WILDLIFE FUND CANADA	71,061
WORTHINGTON PRODUCTS	167,465
XEROX CANADA LTD	665,156
YELLOWHEAD HELICOPTERS LTD	421,129
YMCA GENEVA PARK	151,950
YUKON HELICOPTERS LTD	184,008
ZIMMER AIR SERVICES	58,020
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	47,419,287

STATUTORY/CRÉDITS LÉGISLATIFS

MINISTER'S SALARY/TRAITEMENT VERSÉ AU MINISTRE:
HON. DAVID RAMSAY
APRIL 1, 2005 TO MARCH 31, 2006 $35,211

PARLIAMENTARY ASSISTANTS' SALARIES:/
TRAITEMENT VERSÉ AUX ADJOINTS PARLEMENTAIRE:
BROWN, MIKE
APRIL 1, 2005 TO AUGUST 19, 2005 $4,775

ORAZIETTI, DAVID
NOVEMBER 1, 2005 TO MARCH 31, 2006 $5,175

MINISTRY OF NORTHERN DEVELOPMENT AND MINES/ MINISTÈRE DU DÉVELOPPEMENT DU NORD ET DES MINES

HON. RICK BARTOLUCCI/
L'HONORABLE RICK BARTOLUCCI

DETAILS OF PAYMENTS/DÉTAILS DES PAIEMENTS VOTED/CRÉDITS VOTÉS

SALARIES AND WAGES/TRAITEMENTS ET SALAIRES

ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	$41,548

EMPLOYEE BENEFITS/AVANTAGES SOCIAUX

WORKPLACE SAFETY AND INSURANCE BOARD	$135,652

TRAVELLING EXPENSES/FRAIS DE DÉPLACEMENT

HON. RICK BARTOLUCCI	$29,626
MAURO, BILL	3,696
HERBERT, Mrs. SUZANNE	37,326
CAMPEA, Mrs. JOANNE	18,653
DOSTAL, Ms. ALEXANDRA J	21,274
BAKER, Mr. CAMERON L	28,999
BALLANGER-MICHAUD, Mrs. CANDYS	21,318
CHURCHILL, Mrs. LORI L	24,142
DESJARDINS, Mr. MAURICE H	12,120
DIMATTEO, Mr. AIME J	13,450
FENELON, Mr. MAURICE T	13,691
FIRTH, Mr. RICHARD G	11,136
FYON, Mr. ANDY J	57,950
GAMMON, Doctor JOHN B	30,151
GASHINSKI, Mr. RON C	26,100
GRANT, Mr. MICHAEL E	11,905
HAMILTON, Mr. STEWART M	20,233
HART, Mr. THOMAS R	10,082
IGNACY, Mr. DON	10,943
KASZYCKI, Ms. CHRISTINE ANNE	12,609
KELLY, Mr. ROSS I	11,146
LEROUX, Mr. MARC L	28,242
MASON, Mr. JOHN K	10,599
MCCLURE, Mr. JAMES D	12,653
MCDONALD, Mr. CAL E	18,636
MERWIN, Mr. ROBERT M	17,315
MOSES, Mr. PETER	18,066
PARKER, Mr. JACK	21,592
SINGH, Mrs. INDIRA	28,280
ZANETTI, Ms. LISA	21,349
ACCOUNTS UNDER $10,000/COMPTES INFÉRIEURS À 10 000$	983,948

TRANSFER PAYMENTS/PAIEMENTS DE TRANSFERT

3981584 CANADA INC	$426,300
ASHEWEIG WINTER ROADS CORP	556,500
CAT LAKE FIRST NATION	229,687
CITY OF GREATER SUDBURY - MILLENIUM PARTNERSHIP	3,020,000
CITY OF THUNDER BAY - MILLENIUM PARTNERSHIP	7,395,000
DEER LAKE FIRST NATION	138,469
FORT SEVERN FIRST NATION	308,200
LAURENTIAN UNIVERSITY OF SUDBURY	10,000,000
MATAWA FIRST NATIONS MANAGEMENT	497,569
MOOSE CREE FIRST NATION	473,159
MUSKRAT DAM FIRST NATION	170,100
NORTH SPIRIT LAKE FIRST NATION	228,375
NORTHERN ONTARIO GROW BONDS CORPORATION	500,000
NORTHERN ONTARIO HERITAGE FUND CORPORATION	60,000,000
NORTHWESTERN ONTARIO MUNICIPAL ASSOC	500,000
ONTARIO NORTHLAND TRANSPORTATION COMMISSION	26,611,482
OWEN SOUND TRANSPORTATION CO LTD	4,055,932
SANDY LAKE FIRST NATION	144,375
WEENUSK FIRST NATION	331,800
ACCOUNTS UNDER $120,000/COMPTES INFÉRIEURS À 120 000$	6,337,991

OTHER PAYMENTS/AUTRES PAIEMENTS

AARDVARK DRILLING INC	$75,688
ADVOCATE PLACEMENT LTD	78,318
ARI FINANCIAL SERVICES INC	683,270
AUSABLE BAYFIELD CONSERVATION AUTHORITY	54,610
B H MARTIN CONSULTANTS LTD	66,420
BELL CANADA	125,239
BETATEK INC	62,630
BLACK & MCDONALD LTD	107,569
CATFISH CREEK CONSERVATION AUTHORITY	60,000
CENTRAL LAKE ONTARIO CONSERVATION AUTHORITY	500,000
CHARTRAND EQUIPMENT (450477 ONTARIO LTD O/A)	817,560
CITY OF KENORA	58,162
CITY OF THUNDER BAY	51,343
CUESTA SYSTEMS INC	275,479
DATAMINE CANADA INC	67,304
DELL CANADA INC	73,037
DELOITTE & TOUCHE LLP	261,824

MINISTRY OF NORTHERN DEVELOPMENT AND MINES/ MINISTÈRE DU DÉVELOPPEMENT DU NORD ET DES MINES

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

DENISON ENVIRONMENTAL SERVICES (DIV OF DENISON ENERGY INC)	$1,240,925
DYNA LYNC 2000 INC	177,660
ESRI CANADA LTD	473,655
GE VFS CANADA LIMITED PARTNER	82,757
GOLDER ASSOCIATES LTD	86,004
HAMILTON CONSERVATION AUTHORITY	55,190
HAZCO ENVIRONMENTAL SERVICES LTD	7,881,841
IBM CANADA LTD	262,127
LABVANTAGE SOLUTIONS	164,589
LAKE SIMCOE REGION CONSERVATION AUTHORITY	275,000
LAVAL LAB INC	50,391
LEO ALARIE & SONS LTD	3,809,744
LYRECO CANADA INC	211,822
MBS (MEDIA BUYING SERVICES LTD)	102,015
NISHNAWBE ASKI DEVELOPMENT FUND	93,010
NORTHERN TELEPHONE LTD	55,970
ONTARIO REALTY CORP	5,612,110
PANALYTICAL INC	301,418
PITNEY BOWES CANADA	56,347
PORCUPINE JOINT VENTURE DOME MINE	300,869
PRAXAIR CANADA INC	56,546
PROSPECTORS & DEVELOPERS ASSOC OF CANADA	60,000
PUROLATOR COURIER LTD	75,907
REGIONAL BUSINESS CENTRE	50,000
ROGERS WIRELESS	55,102
SAULT STE MARIE ECONOMIC DEVELOPMENT CORP	50,000
SYSTEMS FOR RESEARCH CORP	1,188,000
TENET COMPUTER GROUP	77,318
THE DRAFTING CLINIC	88,580
UNIVERSITY OF TORONTO	105,295
VARIAN CANADA INC	83,120
WARDROP ENGINEERING INC	55,001
XEROX CANADA LTD	105,396
YAMAHA MOTOR CANADA LTD	62,071
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	4,165,868

STATUTORY/CRÉDITS LÉGISLATIFS

MINISTER'S SALARY/TRAITEMENT VERSÉ AU MINISTRE:
HON. RICK BARTOLUCCI

APRIL 1, 2005 TO MARCH 31, 2006	$35,211

PARLIAMENTARY ASSISTANT'S SALARY:/
TRAITEMENT VERSÉ À L'ADJOINT PARLEMENTAIRE:
MR. BILL MAURO

APRIL 1, 2005 TO MARCH 31, 2006	$12,421

OMBUDSMAN ONTARIO

ANDRÉ MARIN, OMBUDSMAN

DETAILS OF PAYMENTS/DÉTAILS DES PAIEMENTS
VOTED/CRÉDITS VOTÉS

SALARIES AND WAGES/TRAITEMENTS ET SALAIRES

TEMPORARY HELP SERVICES/PERSONNEL TEMPORAIRE:

ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	$10,915

EMPLOYEE BENEFITS/AVANTAGES SOCIAUX

CANADA PENSION PLAN	$165,185
DENTAL PLAN	75,400
EMPLOYER HEALTH TAX	112,680
EMPLOYMENT INSURANCE	80,748
PUBLIC SERVICE PENSION PLAN	390,528
MAT. ADOPTION LEAVE ALLOWANCE	58,622
SEVERANCE PAY	176,746
SUPPLEMENTARY HEALTH & HOSPITAL	133,231
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	68,067

TRAVELLING EXPENSES/FRAIS DE DÉPLACEMENT

GAGNE, MICHELINE	$14,849
MARIN, ANDRÉ	36,179
ACCOUNTS UNDER $10,000/COMPTES INFÉRIEURS À 10 000$	86,227

OTHER PAYMENTS/AUTRES PAIEMENTS

BELL CANADA	$127,995
CTI WORKING ENVIRONMENTS INC	667,044
DAVID M. PACIOCCO	58,434
GOVAN BROWN & ASSOCIATES LIMITED	244,965
GREENFERD CONSTRUCTION INC	1,429,520
MARSHALL CUMMINGS AND IBI GROUP	90,985
MTS ALLSTREAM INC	65,160
REAL FACILIITES INC	75,679
VICTORIA UNIVERSITY	551,671
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	173,973

OFFICE OF THE PREMIER/CABINET DU PREMIER MINISTRE

HON. DALTON McGUINTY/L'HONORABLE DALTON McGUNITY

DETAILS OF PAYMENTS/DÉTAILS DES PAIEMENTS
VOTED/CRÉDITS VOTÉS

SALARIES AND WAGES/TRAITEMENTS ET SALAIRES

OTHER SALARIES AND WAGES/ AUTRES TRAITEMENTS ET SALAIRES:

ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	$8,586

EMPLOYEE BENEFITS/AVANTAGES SOCIAUX

ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	$8,980

TRAVELLING EXPENSES/FRAIS DE DÉPLACEMENT

HON. DALTON McGUINTY	$2,913
BAILEY, Mr. DAVID A.	12,633
BROTEN, Ms. LAUREL	663
EVREN, Ms. SERDA	23,815
ZERUCELLI, Mr. JOHN	10,726
ACCOUNTS UNDER $10,000/COMPTES INFÉRIEURS À 10 000$	104,285

OTHER PAYMENTS/AUTRES PAIEMENTS

BELL CANADA	$68,087
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	140,660

STATUTORY/CRÉDITS LÉGISLATIFS

MINISTER'S SALARY/TRAITEMENT VERSÉ AU MINISTRE:

HON. DALTON McGUINTY APRIL 1, 2005 TO MARCH 31, 2006	$66,010

PARLIAMENTARY ASSISTANTS' SALARIES:/ TRAITEMENT VERSÉ AUX ADJOINTS PARLEMENTAIRE:

LAUREL BROTEN APRIL 1, 2005 TO JUNE 29, 2005	$3,036
CAROLINE DiCOCCO JUNE 30, 2005 TO MARCH 31, 2006	9,385

MINISTRY OF PUBLIC INFRASTRUCTURE RENEWAL/ MINISTÈRE DU RENOUVELLEMENT DE L'INFRASTRUCTURE PUBLIQUE

HON. DAVID CAPLAN/L'HONORABLE DAVID CAPLAN

DETAILS OF PAYMENTS/DÉTAILS DES PAIEMENTS VOTED/CRÉDITS VOTÉS

SALARIES AND WAGES/TRAITEMENTS ET SALAIRES

TEMPORARY HELP SERVICES/PERSONNEL TEMPORAIRE:	
PROFILE RECRUITMENT CONSULTANTS	$98,559
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	101,734
OTHER SALARIES AND WAGES/ AUTRES TRAITEMENTS ET SALARIES:	
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	$47,488

EMPLOYEE BENEFITS/AVANTAGES SOCIAUX

ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	$1,076

TRAVELLING EXPENSES/FRAIS DE DÉPLACEMENT

HON. DAVID CAPLAN	$2,577
RINALDI, LOU	424
HARE, GEOFFREY	911
LAYTON, CAROL D.	874
ACCOUNTS UNDER $10,000/COMPTES INFÉRIEURS À 10 000$	133,419

TRANSFER PAYMENTS/PAIEMENTS DE TRANSFERT

ONTARIO INFRASTRUCTURE PROJECTS CORPORATION	$6,995,744
ONTARIO REALTY CORP	618,457
TORONTO WATERFRONT REVITALIZATION CORPORATION	12,462,282

OTHER PAYMENTS/AUTRES PAIEMENTS

ALAN WELLS CONSULTING INC	$144,491
ANTHONY ROSS	75,820
BOWNE OF CANADA LTD	70,663
CANADIAN ATLAS FURNITURE	55,862
COLLEEN DARRAGH	87,350
COMPUGEN INC	50,498
CONFERENCE BOARD OF CANADA	90,000
DELOITTE & TOUCHE LLP	52,731
DRECHSEL BUSINESS INTERIORS	792,634
ENVIRONICS ANALYTICS GROUP LTD	98,600
FIELD DAY INC	94,462
GINETTE WHITTEN-DAY	53,625
GRAY COMMUNICATIONS GROUP	59,500
HR ASSOCIATES	81,829
ITRANS CONSULTING INC	115,872
JAMES DOUGAN	67,917

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

LYRECO (CANADA) INC	$87,837
MBS (MEDIA BUYING SERVICES LTD)	53,301
NEX INNOVATIONS INC	52,378
ONTARIO REALTY CORP	1,810,383
PRICEWATERHOUSE COOPERS LLP	70,233
SEG MANGEMENT CONSULTANTS INC	114,750
SNC-LAVALIN PROFAC INC	69,941
SPEARHEAD COMMUNICATIONS & MARKETING INC	105,810
UNIVERSITY OF TORONTO	63,086
UNIVERSITY OF WATERLOO	310,724
URBAN STRATEGIES INC	69,261
WORDS & IMAGES INC	54,069
XEROX CANADA LTD	58,068
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	2,035,319

STATUTORY/CRÉDITS LÉGISLATIFS

MINISTER'S SALARY/TRAITEMENT VERSÉ AU MINISTRE: HON.DAVID CAPLAN APRIL 1, 2005 TO MARCH 31, 2006	$35,211
PARLIAMENTARY ASSISTANT'S SALARY:/ TRAITEMENT VERSÉ À L'ADJOINT PARLEMENTAIRE: RINALDI, LOU APRIL 1, 2005 TO MARCH 31, 2006	$12,421

MINISTRY OF TOURISM AND RECREATION/MINISTÈRE DU TOURISME ET LOISIRS

HON. JAMES BRADLEY/L'HONORABLE JAMES BRADLEY

DETAILS OF PAYMENTS/DÉTAILS DES PAIEMENTS VOTED/CRÉDITS VOTÉS

SALARIES AND WAGES/TRAITEMENTS ET SALAIRES

TEMPORARY HELP SERVICES/PERSONNEL TEMPORAIRE:	
ACCOUNTS UNDER $50,000/ COMPTES INFÉRIEURS À 50 000$	$107,639

EMPLOYEE BENEFITS/AVANTAGES SOCIAUX

WORKPLACE SAFETY AND INSURANCE BOARD	$78,633
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	5,315

TRAVELLING EXPENSES/FRAIS DE DÉPLACEMENT

HON. JAMES BRADLEY	$15,614
TIM PETERSON	6,547
WILLIAM R. ALLEN	44,088
CLARKE, Mr. DOUGLAS	33,056
DYCK, Mr. STEVE	22,343
HAAS, Ms. GABRIELE DORIS	12,134
JOHNSON, Miss KIMBERLEY ANNE	10,981
LAM, Miss JEAN L	10,008
LANGFORD, Mr. MICHAEL	11,684
LARMER, Ms. SHEILA K	16,100
OVED, Mr. DAVID	11,962
VAN WAGONER, Mr. THOMAS DAVID	30,524
WEBBER, Mr. GERRY L	11,241
ACCOUNTS UNDER $10,000/COMPTES INFÉRIEURS À 10 000$	190,273

TRANSFER PAYMENTS/PAIEMENTS DE TRANSFERT

BASKETBALL ONTARIO	$407,432
BEAUSOLEIL FIRST NATION	888,251
BOXING ONTARIO	147,861
BOYS & GIRLS CLUBS OF ONTARIO	237,915
CANADIAN TENNIS ASSOCIATION	1,003,526
CANADIAN TIRE FOUNDATION FOR FAMILIES	150,000
CANOE ONTARIO	139,373
CITY OF BRAMPTON	1,147,706
CITY OF BURLINGTON	4,962,247
CITY OF CORNWALL	3,943,584
CITY OF HAMILTON	849,210
CITY OF KINGSTON	223,568
CITY OF MISSISSAUGA	4,079,873
CITY OF NIAGARA FALLS	1,976,434
CITY OF OSHAWA	491,664
CITY OF OWEN SOUND	538,808
CITY OF PETERBOROUGH	1,721,540
CITY OF PORT COLBORNE	425,000
CITY OF SAULT STE MARIE	2,097,201

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

CITY OF TORONTO	$1,112,344
CITY OF VAUGHAN	386,742
CITY OF WINDSOR	1,646,436
COUNTY OF DUFFERIN	142,619
CURL ONTARIO	150,619
HALDIMAND COUNTY	1,310,972
HOCKEY DEVELOPMENT CENTRE OF ONTARIO	393,785
LINDSAY AGRICULTURAL SOCIETY	169,733
METIS NATION OF ONTARIO	166,035
MISSISSAUGA FIRST NATION	498,229
MUNICIPALITY OF BLUEWATER	131,551
MUNICIPALITY OF THAMES CENTRE	484,206
MUNICIPALITY OF TRENT HILLS	333,342
NORFOLK COUNTY	570,000
ONT FEDERATION OF SCHOOL ATHLETIC ASSOCIATION	163,546
ONTARIO AMATEUR WRESTLING ASSOCIATION	179,392
ONTARIO COLLEGES ATHLETIC ASSOCIATION	132,219
ONTARIO CYCLING ASSOCIATION INC	170,882
ONTARIO EQUESTRIAN FEDERATION	133,583
ONTARIO GYMNASTIC FEDERATION	316,084
ONTARIO LACROSSE ASSOCIATION	219,750
ONTARIO PLACE CORP	4,872,570
ONTARIO RINGETTE ASSOCIATION	151,708
ONTARIO SAILING ASSOCIATION	333,199
ONTARIO SKI COUNCIL	369,680
ONTARIO SOCCER ASSOCIATION	318,790
ONTARIO SPECIAL OLYMPICS INC	203,217
ONTARIO TENNIS ASSOCIATION	269,209
ONTARIO TOURISM MARKETING PARTNERSHIP	48,058,960
ONTARIO TRACK & FIELD ASSOCIATION	268,241
ONTARIO UNIVERSITY ATHLETICS	195,632
ONTARIO VOLLEYBALL ASSOCIATION	346,705
OTTAWA RIVER PROJECT	228,000
PARALYMPICS ONTARIO	132,760
PARKS & RECREATION ONTARIO	621,703
REGIONAL MUNICIPALITY OF NIAGARA	634,520
SANDY LAKE FIRST NATION	158,990
SHAW FESTIVAL THEATRE FOUNDATION	400,000
SKATE ONTARIO	298,415
SOFTBALL ONTARIO	300,428
SPORT ALLIANCE OF ONTARIO	3,685,000
SQUASH ONTARIO	160,812
ST CLAIR PARKS COMMISSION	200,000
ST LAWRENCE PARKS COMMISSION	8,772,899
STRATFORD FESTIVAL OF CANADA	400,000
SWIM ONTARIO	276,387
TORONTO DRAGON BOATS 2006	139,735
TOWN OF BRACEBRIDGE	1,484,445

MINISTRY OF TOURISM AND RECREATION/MINISTÈRE DU TOURISME ET LOISIRS

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

TOWN OF COCHRANE	$911,452
TOWN OF ENGLEHART	876,593
TOWN OF GRAVENHURST	7,809,209
TOWN OF HALTON HILLS	733,978
TOWN OF LAKESHORE	136,546
TOWN OF MIDLAND	240,000
TOWN OF MILTON	332,586
TOWN OF NORTHEASTERN MANITOULIN & THE ISLANDS	168,414
TOWN OF OAKVILLE	1,712,113
TOWN OF PENETANGUISHENE	140,966
TOWN OF PETROLIA	898,421
TOWN OF THE BLUE MOUNTAINS	5,415,944
TOWN OF TILLSONBURG	165,165
TOWN OF WASAGA BEACH	595,908
TOWNSHIP OF ASPHODEL-NORWOOD	144,655
TOWNSHIP OF BROCK	353,721
TOWNSHIP OF CENTRE WELLINGTON	2,040,000
TOWNSHIP OF COCKBURN ISLAND	229,316
TOWNSHIP OF HAMILTON	1,295,628
TOWNSHIP OF JOHNSON	143,445
TOWNSHIP OF NORTH GRENVILLE	2,000,000
TOWNSHIP OF SEGUIN	414,379
WATERFRONT REGENERATION TRUST	2,424,234
YMCA OF GREATER TORONTO	316,032
YMCA OF NIAGARA	1,264,052
ACCOUNTS UNDER $120,000/COMPTES INFÉRIEURS À 120 000$	10,456,437

OTHER PAYMENTS/AUTRES PAIEMENTS

ARI FINANCIAL SERVICES INC	$80,751
BELL CANADA	92,857
BRAD HOMINICK PRODUCTIONS LTD	101,774
BRUNO'S CONTRACTING (THUNDER BAY) LTD	1,500,652
CANADIAN FITNESS AND LIFESTYLE RESEARCH INSTITUTE	97,500
CANADIAN RETAIL SOLUTIONS INC	186,954
CANADIAN TOURISM COMMISSION	190,100
COMPUGEN INC	50,646
CONQUEST VACATIONS	100,000
CRESTLINE COACH LTD	85,212
DRD CONSTRUCTION SERVICES (587435 ONTARIO INC O/A)	83,823
EDS CANADA INC	296,610
ENGINEERING NORTHWEST LTD	78,887
FUEL ADVERTISING INC	245,337
G4S SECURITY SERVICES (CANADA) LTD	76,323
GIANT SIGNS	51,600
GLOBAL EXHIBIT TECHNOLOGY INC	85,890
GLOBAL INSIGHT (USA) INC	54,156
GREENBERG CONSULTANTS INC	52,401

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

HURONIAWORKS EMPLOYMENT SERVICES	$68,984
INTERPROVINCIAL SPORT & RECREATION COUNCIL	100,086
ISERVE TECHNOLOGY CONSULTING LTD (ISTCL)	69,510
ITRAVEL2000	100,000
KAMPHOF CONSTRUCTION (539764 ONTARIO INC)	97,681
LAKEHEAD ROOFING & SHEET METAL CO (1983) LTD	98,906
LAMAR ADVERTISING	201,820
LEEDS TRANSIT SALES LTD	227,033
LIFESTYLE INFORMATION NETWORK	80,120
LYRECO CANADA INC	93,099
M F JONES ACOUSTICS	101,702
MBS (MEDIA BUYING SERVICES LTD)	726,672
MOORE RESOURCES MANAGEMENT INC	65,460
ONTARIO REALTY CORP	1,442,037
REPLICATIONS UNLIMITED	125,211
RESEARCH RESOLUTIONS & CONSULTING LTD	116,909
SIGNS NOW	54,086
SNC-LAVALIN PROFAC INC	277,169
STAGE LINE	168,788
STATISTICS CANADA	634,536
TAY HYDRO ELECTRIC DISTRIBUTION CO INC	50,598
THUNDER BAY HYDRO ELECTRICITY DISTRIBUTION INC	79,438
TNS CANADIAN FACTS	1,294,917
UNION GAS LTD	57,075
VIACOM OUTDOOR	198,111
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	4,847,100

STATUTORY/CRÉDITS LÉGISLATIFS

MINISTER'S SALARY/TRAITEMENT VERSÉ AU MINISTRE:
HON. JAMES BRADLEY

APRIL 1, 2005 TO MARCH 31, 2006	$35,211

PARLIAMENTARY ASSISTANT'S SALARY:/
TRAITEMENT VERSÉ À L'ADJOINT PARLEMENTAIRE:
TIM PETERSON

APRIL 1, 2005 TO MARCH 31, 2006	$12,421

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES/ MINISTÈRE DE LA FORMATION ET DES COLLÈGES ET UNIVERSITÉS

HON. CHRISTOPHER BENTLEY/L'HONORABLE CHRISTOPHER BENTLEY

DETAILS OF PAYMENTS/DÉTAILS DES PAIEMENTS VOTED/CRÉDITS VOTÉS

SALARIES AND WAGES/TRAITEMENTS ET SALAIRES

TEMPORARY HELP SERVICES/PERSONNEL TEMPORAIRE:

PD BUREAU PERSONNEL CONSULTANT	$200,967
QUANTUM MANAGEMENT SERVICES LTD	166,538
PEOPLE BANK, THE	97,746
MARBERG LTD	83,411
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	260,973

EMPLOYEE BENEFITS/AVANTAGES SOCIAUX

WORKPLACE SAFETY AND INSURANCE BOARD	$74,389
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	568

TRAVELLING EXPENSES/FRAIS DE DÉPLACEMENT

HON. C. BENTLEY	$5,142
HON. M. CHAMBERS	1,642
FORWARD, WILLIAM F	5,226
CHRISTIE, ROBERT D	3,420
ABATE, ABATE W	14,410
AGNEW, HEATHER	10,112
ANDERSON, AUDREY E	20,281
BIRKHEAD-KIRK, SANDRA E	10,460
BLANCHARD, VINCENT BJ	14,262
BOUCHARD, SERGE J	16,711
CHARBONNEAU, MAURICE G	10,868
CHRISTIAN, GARY C	12,491
DE LAAT, PAUL L	11,197
DIOTTE, MARIE	50,261
DONNELLY, PATRICK S	25,095
EMERY, ROXANNE MV	23,496
FOLZ, SUZANNE	15,293
GRUSZKA, PETER J	41,493
HAHN, CHRISTPHER	36,556
HAMILTON, LAURA	12,004
HARRIS, WANDA F	11,451
HARRISON, RICHARD M	11,116
HASAN, TARIQ	11,594
HOGAN, SHERRY	28,309
HOLM, KELLY	25,964
HUARD, JEAN	13,363
JACKSON, RICHARD K	10,154
KLOOSTER, SHARON M	13,236
MACKEVICIUS, LISE	24,567
MARTIN, CRAIG H	30,625
MCDONOUGH, NANCY	11,669
MCGILLIVRAY, DORIS	12,991

TRAVELLING EXPENSES (CONT'D)/ FRAIS DE DÉPLACEMENT (SUITE)

MELLAS, MARY	$19,345
MORRIS, JULIE B	17,168
PHILIPPE, MAUREEN L	14,305
PICHE, ANDRE P	11,694
RENAUD, LISE	10,812
RODENHIZER, JOHN A	12,823
ST ONGE, LUCILLE	19,777
THOMPSON, WILLIAM C	17,041
THOMPSON, CAREY	20,540
VAN SUCHTELEN, MARK	11,231
VARDY, KEITH P	10,193
VINETTE, NYCOL	16,538
WALKER, TERESA M	20,857
WILLIS, MARGARET E	15,751
ZOCCOLE, MARY	21,051
ACCOUNTS UNDER $10,000/COMPTES INFÉRIEURS À 10 000$	1,051,202

TRANSFER PAYMENTS/PAIEMENTS DE TRANSFERT

PAYMENTS TO COLLEGES

ALGONQUIN COLLEGE OF APPLIED ARTS & TECHNOLOGY	$88,978,798
CAMBRIAN COLLEGE OF APPLIED ARTS & TECHNOLOGY	41,049,008
CANADORE COLLEGE OF APPLIED ARTS & TECHNOLOGY	24,370,726
CENTENNIAL COLLEGE OF APPLIED ARTS & TECHNOLOGY	69,277,251
COLLEGE BOREAL (D'ARTS APPL'QUES ET DE TECHNOLOGIE)	32,764,524
COLLEGE DES GRANDS LACS	1,070,000
CONESTOGA COLLEGE INSTITUTE OF TECHNOLOGY & ADVANCED LEARNING	41,309,049
CONFEDERATION COLLEGE OF APPLIED ARTS & TECHNOLOGY	37,359,444
DURHAM COLLEGE OF APPLIED ARTS & TECHNOLOGY	42,960,274
FANSHAWE COLLEGE OF APPLIED ARTS & TECHNOLOGY	77,025,853
GEORGE BROWN COLLEGE OF APPLIED ARTS & TECHNOLOGY	88,254,016
GEORGIAN COLLEGE OF APPLIED ARTS AND TECHNOLOGY	45,769,289
HUMBER COLLEGE INSTITUTE OF TECHNOLOGY & ADVANCED LEARNING	86,428,763
LA CITE COLLEGIALE	32,646,395
LAMBTON COLLEGE OF APPLIED ARTS & TECHNOLOGY	20,610,294
LOYALIST COLLEGE OF APPLIED ARTS & TECHNOLOGY	25,934,061

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES/ MINISTÈRE DE LA FORMATION ET DES COLLÈGES ET UNIVERSITÉS

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

PAYMENTS TO COLLEGES (CONT'D)	
MOHAWK COLLEGE OF APPLIED ARTS & TECHNOLOGY	$71,543,191
NIAGARA COLLEGE OF APPLIED ARTS & TECHNOLOGY	37,697,518
NORTHERN COLLEGE OF APPLIED ARTS & TECHNOLOGY	19,523,258
SAULT COLLEGE OF APPLIED ARTS & TECHNOLOGY	25,802,064
SENECA COLLEGE OF APPLIED ARTS & TECHNOLOGY	106,315,799
SHERIDAN COLLEGE INSTITUTE OF TECHNOLOGY & ADVANCED LEARNING	72,977,420
SIR SANDFORD FLEMING OF APPLIED ARTS & TECHNOLOGY	42,816,795
ST CLAIR COLLEGE OF APPLIED ARTS AND TECHNOLOGY	45,557,258
ST LAWRENCE COLLEGE OF APPLIED ARTS AND TECHNOLOGY	39,059,211

PAYMENTS TO UNIVERSITIES	
ALGOMA UNIVERSITY COLLEGE	$6,086,483
BROCK UNIVERSITY	81,140,021
CARLETON UNIVERSITY	130,386,129
DOMINICAN COLLEGE	211,318
LAKEHEAD UNIVERSITY	48,811,936
LAURENTIAN UNIVERSITY OF SUDBURY	62,971,889
MCMASTER UNIVERSITY	170,067,879
NIPISSING UNIVERSITY	22,382,877
ONTARIO COLLEGE OF ART & DESIGN	18,433,975
QUEEN'S UNIVERSITY	159,785,183
RYERSON POLYTECHNICAL UNIVERSITY	144,326,497
TRENT UNIVERSITY	44,593,607
UNIVERSITAIRE DE HEARST	2,845,174
UNIVERSITY OF GUELPH	163,404,828
UNIVERSITY OF ONTARIO INSTITUTE OF TECHNOLOGY	26,055,115
UNIVERSITY OF OTTAWA	229,464,476
UNIVERSITY OF TORONTO	562,523,774
UNIVERSITY OF WATERLOO	184,977,488
UNIVERSITY OF WESTERN ONTARIO	247,728,875
UNIVERSITY OF WINDSOR	98,435,120
WILFRID LAURIER UNIVERSITY	70,096,316
YORK UNIVERSITY	284,377,646

PAYMENTS TO OTHER ORGANIZATIONS	
1000 ISLANDS REGION WORKFORCE DEVELOPMENT BOARD	$236,374
ACCESSIBLE COMMUNITY COUNSELLING & EMPLOYMENT SERVICES (ACCES) SCARBOROUGH	2,770,276

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

PAYMENTS TO OTHER ORGANIZATIONS (CONT'D)	
ACTION READ COMMUNITY LITERACY CENTRE	$134,846
ADULT EDUCATION & TRAINING DIVISION OF CRESIVE CORPORATION	133,191
ALC TRAINING AND DEVELOPMENT	726,138
ALEXANDRA PARK NEIGHBOURHOOD LEARNING CENTRE	126,159
ALGOMA DISTRICT SCHOOL BOARD	729,894
ALGONQUIN AND LAKESHORE CATHOLIC DISTRICT SCHOOL BOARD	221,746
ALPHAPLUS CENTRE/ CENTRE ALPHAPLUS	1,312,380
ALTERNATIVE LEARNING STYLES AND OUTLOOKS (ALSO)	140,400
ASSOCIATION OF COLLEGES OF APPLIED ARTS & TECHNOLOGY OF ONTARIO (ACAATO)	212,874
ASSOCIATION OF EARLY CHILDHOOD EDUCATORS ONTARIO	300,000
AVON MAITLAND DISTRICT SCHOOL BOARD	233,205
BARRIE LITERACY COUNCIL INC	144,305
BOILERMAKERS EDUCATION & TRAINING TRUST FUND	426,887
BRUCE GREY HURON PERTH GEORGIAN TRIANGLE TRAINING BOARD	139,554
CANADIAN HEARING SOCIETY	581,683
CANADIAN INSTITUTE FOR ADVANCED RESEARCH	2,000,000
CANADIAN NATIONAL INSTITUTE FOR THE BLIND (CNIB)	273,118
CARE CENTRE FOR INTERNATIONALLY EDUCATED NURSES	639,147
CAREER EDGE	220,000
CARPENTERS' LOCAL UNION 27 JOINT APPRENTICESHIP & TRAINING	1,212,178
CAW CANADIAN AUTO WORKERS UNION	182,669
CENTRE DE CONSULTATION POUR L'EMBAUCHE DES JEUNES INC (CCEJ)	387,637
CENTRE DE SERVICES A L'EMPLOI DE PRESCOTT-RUSSELL INC	1,170,817
CENTRE FOR CANADIAN LANGUAGE BENCHMARKS	261,000
CENTRE FOR EDUCATION AND TRAINING	1,158,286
CENTRE FRANCO-ONT DE RES EN ALPHA (FORA)	157,500
CLUB 2000 NIAGARA INC	357,564
COLLEGE OF PHYSICIANS & SURGEONS OF ONTARIO	206,000

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES/ MINISTÈRE DE LA FORMATÍON ET DES COLLÈGES ET UNIVERSITÉS

TRANSFER PAYMENTS (CONT'D)/
PAIEMENTS DE TRANSFERT (SUITE)

PAYMENTS TO OTHER ORGANIZATIONS (CONT'D)

COLLEGE OF PHYSIOTHERAPISTS OF ONTARIO	$206,200
COMMUNITY MICROSKILLS DEVELOPMENT CENTRE	399,815
COMMUNITY RESOURCE AND EMPLOYMENT SERVICE	347,965
COMPUSTAT CONSULTANTS INC	199,566
CONSEIL D'ALPHA DE TORONTO INC	168,765
CONSEIL SCOLAIRE DE DISTRICT CATHOLIQUE CENTRE-SUD	124,261
CONSEIL SCOLAIRE DE DISTRICT CATHOLIQUE DES GRANDES RIVIERES	397,139
CONSEIL SCOLAIRE DE DISTRICT CATHOLIQUE DU NOUVEL-ONTARIO	283,716
CONTACT NORTH	5,724,362
COSTI-IIAS IMMIGRANT SERVICES	3,972,820
COU HOLDING ASSOCIATION INC (OPAS)	418,500
COUNCIL OF MINISTERS OF EDUCATION	482,798
COUNCIL OF ONTARIO DIRECTORS OF EDUCATION (CODE)	1,809,000
COUNCIL OF ONTARIO UNIVERSITIES	25,181,600
DISTRICT OF PARRY SOUND EMPLOYMENT	717,051
DISTRICT SCHOOL BOARD OF NIAGARA	530,128
DISTRICT SCHOOL BOARD ONTARIO NORTH EAST	219,294
DUFFERIN-PEEL CATHOLIC DISTRICT SCHOOL BOARD	156,996
DURHAM CATHOLIC DISTRICT SCHOOL BOARD	195,561
DURHAM DEAF SERVICES INC	120,573
DURHAM DISTRICT SCHOOL BOARD	442,467
DURHAM REGION LOCAL TRAINING BOARD	158,655
DURHAM REGION UNEMPLOYED HELP CENTRE	946,124
EASTERN ONTARIO TRAINING BOARD	120,625
ELECTRICAL UTILITIES SAFETY ASSOC	145,697
ELGIN MIDDLESEX OXFORD LOCAL TRAINING BOARD	120,106
ELGIN/ST THOMAS YOUTH EMPLOYMENT COUNSELLING CENTRE	899,322
EMPLOYMENT AND RESOURCE SERVICES OF GEORGIAN BAY AREA INC	920,809
EMPLOYMENT PLANNING AND COUNSELLING	864,914
FIELDS INSTITUTE FOR RESEARCH IN MATH SCIENCES	1,000,000
FOCUS COMMUNITY DEVELOPMENT CORPORATION	883,140
FORUM RESEARCH INC	801,581
FRONTIER COLLEGE	382,064

TRANSFER PAYMENTS (CONT'D)/
PAIEMENTS DE TRANSFERT (SUITE)

PAYMENTS TO OTHER ORGANIZATIONS (CONT'D)

GEORGINA JOB SKILLS PROJECT	$164,000
GOAL - ONTARIO LITERACY FOR DEAF PEOPLE	205,000
GRAND ERIE DISTRICT SCHOOL BOARD	279,222
GRAND RIVER EMPLOYMENT AND TRAINING	378,089
GREATER ESSEX COUNTY DISTRICT SCHOOL BOARD	298,655
HALDIMAND NORFOLK LITERACY COUNCIL	158,000
HALTON CATHOLIC DISTRICT SCHOOL BOARD	187,552
HALTON DISTRICT SCHOOL BOARD	228,436
HALTON MULTICULTURAL COUNCIL	187,275
HAMILTON & DISTRICT LITERACY COUNCIL	199,000
HAMILTON-WENTWORTH CATHOLIC DISTRICT SCHOOL BOARD	685,761
HAMILTON-WENTWORTH DISTRICT SCHOOL BOARD	559,751
HAMILTON-WENTWORTH TRAINING BOARD	133,789
HURON-SUPERIOR CATHOLIC DISTRICT SCHOOL BOARD	161,400
HYDRO ONE NETWORKS INC	465,636
INDIAN FRIENDSHIP CENTRE OF SAULT STE MARIE	135,982
INTERIOR FINISHING SYSTEMS TRAINING CENTRE	833,889
INT'L ASSOC OF BRIDGE STRUCT ORNAMENTAL IRON WORK LOCAL 736	215,369
IRONWORKERS LOCAL 700	124,012
IRONWORKERS LOCAL 721 TORONTO REHABILITATION & TRAINING CENTRE	437,320
IROQUOIS FALLS ADULT LEARNING CENTRE INC	130,142
J'AIME APPRENDRE INC	219,292
JOB ZONE D'EMPLOI/EMPLOYMENT AND EDUCATION RESOURCE CENTRE	2,184,[illegible]97
JOBSTART	1,515,821
JOHN HOWARD SOCIETY OF DURHAM REGION	1,743,619
JOHN HOWARD SOCIETY OF NIAGARA	2,769,140
JOHN HOWARD SOCIETY OF OTTAWA-CARLETON	1,178,693
JOHN HOWARD SOCIETY OF PEEL	684,362
JOHN HOWARD SOCIETY OF VICTORIA HALIBURTON SIMCOE & MUSKOKA	123,977
JOHN HOWARD SOCIETY OF WATERLOO-WELLINGTON	795,023

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES/
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TRANSFER PAYMENTS (CONT'D)/
PAIEMENTS DE TRANSFERT (SUITE)

PAYMENTS TO OTHER ORGANIZATIONS (CONT'D)

JTAC JOINT LABOUR MANAGEMENT TRAINING ORGANIZATION	$320,603
KAWARTHA PINE RIDGE DISTRICT SCHOOL BOARD	259,978
KEEWATIN-PATRICIA DISTRICT SCHOOL BOARD	121,296
KETTLE AND STONY POINT FIRST NATION	563,709
KINGSTON EMPLOYMENT AND YOUTH SERVICES	1,150,118
KINGSTON LITERACY	262,846
LA BOITE A LETTRES DE HEARST	122,500
LA COALITION FRANCOPHONE	146,000
LABOURER'S INT'L UNION OF NORTH AMERICA	369,766
LACFO COUN REGION DE LONDON/SARNIA	181,874
LAKE OF THE WOODS EMPLOYMENT ACTION PROJECT INC	619,168
LAKEHEAD DISTRICT SCHOOL BOARD	133,579
LAMBTON KENT DISTRICT SCHOOL BOARD	334,364
LANARK COUNTY READING NETWORK INC	121,308
LE CAP CENTRE D'APPRENTISSAGE	266,000
LE CENTRE D'ALPHA ALEC DU NIPISSING	129,775
LE CENTRE D'ALPHA MOI J'APP DE RUSSELL	241,937
LE CENTRE D'APPRENTISSAGE ET DE FORMATION D'OTTAWA	550,522
LE COLLEGE DU SAVOIR	153,587
LEARNING ENRICHMENT FOUNDATION	136,000
LIMESTONE DISTRICT SCHOOL BOARD	421,627
LITERACY GROUP OF WATERLOO REGION	226,052
LIUNA LOCAL 1059	170,701
LONDON DISTRICT CATHOLIC SCHOOL BOARD	221,755
LONDON UNEMPLOYMENT HELP CENTRE	1,266,351
LOVESICK LAKE NATIVE WOMEN'S ASSOCIATION	547,556
LUTHERWOOD COMMUNITY OPPORTUNITIES DEVELOPMENT ASSOCIATION	2,768,651
MANAGEMENT & TRAINING CORP CANADA	176,866
MAYTREE FOUNDATION	243,300
METRO LABOUR EDUCATION CENTRE	293,871
METRO TORONTO MOVEMENT FOR LITERACY	132,500

TRANSFER PAYMENTS (CONT'D)/
PAIEMENTS DE TRANSFERT (SUITE)

PAYMENTS TO OTHER ORGANIZATIONS (CONT'D)

MICHENER INSTITUTE OF APPLIED HEALTH SCIENCES	$133,209
MINISTERE DES FINANCES DU QUEBEC	367,140
NEAR NORTH DISTRICT SCHOOL BOARD	276,431
NEIGHBOURHOOD LINK/SENIOR LINK	183,000
NIAGARA CATHOLIC DISTRICT SCHOOL BOARD	431,725
NIAGARA TRAINING AND ADJUSTMENT BOARD	145,494
NIPISSING-PARRY SOUND CATHOLIC DISTRICT SCHOOL BOARD	165,544
NORTH ALGOMA LITERACY COALITION	121,090
NORTH CHANNEL LITERACY COUNCIL	242,100
NORTH SUPERIOR TRAINING BOARD	121,193
NORTHERN COMMUNITY DEVELOPMENT SERVICES	630,947
NORTHERN CONNECTIONS ADULT LEARNING CENTRE	167,003
OCCUPATION HELP AND DEVELOPMENT CENTRE	659,469
ONTARIO ASSOCIATION OF YOUTH EMPLOYMENT CENTRES	507,044
ONTARIO COLLEGE OF TEACHERS	1,005,370
ONTARIO INDUSTRIAL & FINISHING SKILLS CENTRE	608,200
ONTARIO INSTITUTE OF AGROLOGISTS	450,000
ONTARIO LITERACY COALITION	212,370
ONTARIO MASONRY TRAINING CENTRE	418,411
ONTARIO NATIVE LITERACY COALITION	180,000
ONTARIO STUDENT LOAN TRUST	191,733,150
ONTARIO TOURISM EDUCATION CORP	242,844
OPERATING ENGINEERS TRAINING INSTITUTE OF ONTARIO	650,167
OPERATION SPRINGBOARD	1,118,842
OTTAWA CENTRE FOR RESEARCH & INNOVATION (OCRI)	182,408
OTTAWA TALENT INITIATIVE	160,800
OTTAWA WALLS & CEILINGS TRAINING CENTRE	123,546
OTTAWA YOUNG MEN'S & YOUNG WOMEN'S CHRISTIAN ASSOC	611,535
OTTAWA-CARLETON CATHOLIC DISTRICT SCHOOL BOARD	492,655
OTTAWA-CARLETON DISTRICT SCHOOL BOARD	765,346
OWEN SOUND & NORTH GREY UNION PUBLIC LIBRARY	476,003
PARKDALE PROJECT READ	136,059
PEEL ADULT LEARNING CENTRE	660,144
PEEL DISTRICT SCHOOL BOARD	675,283
PEEL LITERACY GUILD INC	399,641

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TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

PAYMENTS TO OTHER ORGANIZATIONS (CONT'D)

PEOPLE WORDS & CHANGE	$171,600
PORT COLBORNE COMMUNITY ASSOC FOR RESOURCE EXTENSION (PORT CARES)	124,958
PREPARATORY TRAINING PROGRAMS OF TORONTO	1,137,710
PRINCE EDWARD LEARNING CENTRE	179,066
PROJET ALPHA A LA PAGE	129,000
QUINTE ADULT DAY SCHOOL INC	197,600
QUINTE LITERACY GROUP	124,984
RAINBOW DISTRICT SCHOOL BOARD	140,675
RECEIVER GENERAL FOR CANADA	11,146,659
RED LAKE DISTRICT ADULT LEARNING CENTRE INC	155,500
RED LAKE MEMORIAL HOSPITAL	378,395
REFRIGERATION WORKERS LOCAL 787-ORAC TRAINING FUND	174,425
RENFREW COUNTY CATHOLIC DISTRICT SCHOOL BOARD	145,305
RENFREW COUNTY DISTRICT SCHOOL BOARD	517,531
SARNIA LAMBTON TRAINING BOARD	152,000
SAULT COMMUNITY INFORMATION AND CAREER CENTRE	609,865
SAULT STE MARIE FAMILY YMCA	813,411
SECOND CHANCE EMPLOYMENT COUNSELLING (WELLINGTON) INC	1,000,137
SIMCOE COUNTY DISTRICT SCHOOL BOARD	585,139
SIMCOE COUNTY TRAINING BOARD	121,244
SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	239,415
SKILLS CANADA	560,000
SOUTH ESSEX COMMUNITY CENTRE	768,561
SOUTHWEST CENTRE FOR COMMUNITY PROGRAM DEVELOPMENT	1,262,715
ST CATHARINES UNEMPLOYED HELP CENTRE INC	1,256,014
ST CHRISTOPHER HOUSE	126,186
ST CLAIR CATHOLIC DISTRICT SCHOOL BOARD	197,501
ST LEONARD'S SOCIETY OF BRANT	1,004,161
ST STEPHEN'S EMPLOYMENT AND TRAINING CENTRE	2,525,461
STRATFORD CHEFS SCHOOL	213,486
SUDBURY CATHOLIC DISTRICT SCHOOL BOARD	453,970
SUDBURY VOCATIONAL RESOURCE CENTRE	797,894
TERRAZZO TILE & MARBLE TRADE SCHOOL INC	131,976
THAMES VALLEY DISTRICT SCHOOL BOARD	778,137

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

PAYMENTS TO OTHER ORGANIZATIONS (CONT'D)

THE CENTRE SKILLS DEVELOPMENT & TRAINING	$194,269
THE COLLEGE OF VETERINARIANS OF ONTARIO	550,000
THE ONTARIO COMMUNITY CENTRE FOR THE DEAF INC	136,437
THUNDER BAY LITERACY GROUP	385,400
TILLSONBURG AND DISTRICT MULTI-SERVICE CENTRE	576,563
TORONTO AND REGION CONSERVATION AUTHORITY	160,920
TORONTO CATHOLIC DISTRICT SCHOOL BOARD	400,676
TORONTO DISTRICT SCHOOL BOARD	4,922,407
TORONTO EAST END LITERACY PROJECT	163,000
TORONTO TRAINING BOARD	137,797
TRENT VALLEY LITERACY ASSOCIATION	195,284
TRI-COUNTY LITERACY COUNCIL	150,523
TRILLIUM LAKELANDS DISTRICT SCHOOL BOARD	203,844
TROPICANA COMMUNITY SERVICES ORGANIZATION	2,213,221
TV ONTARIO (ONTARIO EDUCATION COMMUNICATION AUTHORITY)	45,040,100
UNEMPLOYED HELP CENTRE OF WINDSOR	1,873,640
UNITED ASSOC LOCAL 853 SPRINKLER FITTERS OF ONTARIO	691,637
UNITED FOOD & COMMERCIAL WORKERS LOCAL 175	125,000
UNITED STEELWORKERS OF AMERICA	272,959
UNITED WAY/CENTRAIDE OTTAWA	369,000
UNIVERSAL WORKERS UNION LOCAL 183, LIFE LONG LEARNING	458,071
UPPER CANADA DISTRICT SCHOOL BOARD	1,021,818
UPPER GRAND DISTRICT SCHOOL BOARD	488,208
VICTORIA COUNTY CAREER SERVICES INC	497,661
WATERLOO CATHOLIC DISTRICT SCHOOL BOARD	413,101
WATERLOO REGION DISTRICT SCHOOL BOARD	518,223
WATERLOO-WELLINGTON TRAINING & ADJUSTMENT BOARD	121,303
WINDSOR-ESSEX CATHOLIC DISTRICT SCHOOL BOARD	121,215
WOODGREEN COMMUNITY SERVICES	2,353,780

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES/ MINISTÈRE DE LA FORMATION ET DES COLLÈGES ET UNIVERSITÉS

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

PAYMENTS TO OTHER ORGANIZATIONS (CONT'D)

WORKFORCE DEVELOPMENT BOARD LOCAL BOARD 6	$140,500
WORKING CENTRE	639,333
WORKPLACE SAFETY INSURANCE BOARD	935,322
WORLD UNIVERSITY SERVICE OF CANADA	120,000
YES EMPLOYMENT SERVICES (THUNDER BAY)	1,361,082
YES EMPLOYMENT SERVICES INC (NIPISSING)	2,519,204
YES YOUTH EMPLOYMENT SERVICE (TORONTO)	2,217,640
YMCA OF GREATER TORONTO	10,302,827
YMCA OF HAMILTON/BURLINGTON	1,425,997
YMCA OF OWEN SOUND	1,857,159
YMCA OF SUDBURY	1,396,331
YORK CATHOLIC DISTRICT SCHOOL BOARD	135,500
YORK REGION DISTRICT SCHOOL BOARD	385,835
YOUTH EMPLOYMENT ASSISTANCE HEADQUARTERS INC	760,495
YOUTH EMPLOYMENT CENTRE (HAMILTON)	1,753,872
YOUTH HABILITATION QUINTE INC	887,204
YOUTH OPPORTUNITIES UNLIMITED	1,174,059
YOUTH SERVICES BUREAU (OTTAWA)	1,174,482
YWCA OF ST THOMAS-ELGIN	131,828
ACCOUNTS UNDER $120,000/COMPTES INFÉRIEURS À 120 000$	15,597,416

CAPITAL TRANSFER PAYMENTS

PAYMENTS TO COLLEGES

ALGONQUIN COLLEGE OF APPLIED ARTS & TECHNOLOGY	$13,767,558
CAMBRIAN COLLEGE OF APPLIED ARTS & TECHNOLOGY	4,308,678
CANADORE COLLEGE OF APPLIED ARTS & TECHNOLOGY	3,691,963
CENTENNIAL COLLEGE OF APPLIED ARTS & TECHNOLOGY	10,176,001
COLLEGE BOREAL (D'ARTS APPLIQUES ET DE TECHNOLOGIE)	2,689,319
CONESTOGA COLLEGE INSTITUTE OF TECHNOLOGY & ADVANCED LEARNING	6,589,090
CONFEDERATION COLLEGE OF APPLIED ARTS & TECHNOLOGY	4,702,494
DURHAM COLLEGE OF APPLIED ARTS & TECHNOLOGY	5,684,699

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

PAYMENTS TO COLLEGES (CONT'D)

FANSHAWE COLLEGE OF APPLIED ARTS & TECHNOLOGY	$13,012,458
GEORGE BROWN COLLEGE OF APPLIED ARTS & TECHNOLOGY	9,973,379
GEORGIAN COLLEGE OF APPLIED ARTS AND TECHNOLOGY	5,877,464
HUMBER COLLEGE INSTITUTE OF TECHNOLOGY & ADVANCED LEARNING	11,046,060
LA CITE COLLEGIALE	3,942,378
LAMBTON COLLEGE OF APPLIED ARTS & TECHNOLOGY	3,111,300
LOYALIST COLLEGE OF APPLIED ARTS & TECHNOLOGY	3,963,904
MOHAWK COLLEGE OF APPLIED ARTS & TECHNOLOGY	9,332,468
NIAGARA COLLEGE OF APPLIED ARTS & TECHNOLOGY	5,325,169
NORTHERN COLLEGE OF APPLIED ARTS & TECHNOLOGY	2,864,065
SAULT COLLEGE OF APPLIED ARTS & TECHNOLOGY	4,236,688
SENECA COLLEGE OF APPLIED ARTS & TECHNOLOGY	14,724,785
SHERIDAN COLLEGE INSTITUTE OF TECHNOLOGY & ADVANCED LEARNING	8,755,203
SIR SANDFORD FLEMING OF APPLIED ARTS & TECHNOLOGY	5,309,895
ST CLAIR COLLEGE OF APPLIED ARTS AND TECHNOLOGY	6,213,076
ST LAWRENCE COLLEGE OF APPLIED ARTS AND TECHNOLOGY	4,886,804

PAYMENTS TO UNIVERSITIES

ALGOMA UNIVERSITY COLLEGE	$800,000
BROCK UNIVERSITY	8,225,690
CARLETON UNIVERSITY	7,706,190
LAKEHEAD UNIVERSITY	3,120,200
LAURENTIAN UNIVERSITY OF SUDBURY	2,854,940
MCMASTER UNIVERSITY	10,518,700
NIPISSING UNIVERSITY	1,496,890
ONTARIO COLLEGE OF ART & DESIGN	1,407,740
QUEEN'S UNIVERSITY	13,412,683
RYERSON POLYTECHNICAL UNIVERSITY	12,636,620
TRENT UNIVERSITY	2,627,830
UNIVERSITAIRE DE HEARST	800,000
UNIVERSITY OF GUELPH	9,998,970
UNIVERSITY OF ONTARIO INSTITUTE OF TECHNOLOGY	800,000
UNIVERSITY OF OTTAWA	17,852,520

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES/ MINISTÈRE DE LA FORMATION ET DES COLLÈGES ET UNIVERSITÉS

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

PAYMENTS TO UNIVERSITIES (CONT'D)

UNIVERSITY OF TORONTO	$53,440,140
UNIVERSITY OF WATERLOO	11,395,900
UNIVERSITY OF WESTERN ONTARIO	19,250,160
UNIVERSITY OF WINDSOR	6,035,170
WILFRID LAURIER UNIVERSITY	8,332,120
YORK UNIVERSITY	16,509,773

PAYMENTS TO OTHER ORGANIZATIONS

NORTHERN ONTARIO SCHOOL OF MEDICINE	$7,894,784

OTHER PAYMENTS/AUTRES PAIEMENTS

ADVANCING CANADIAN ENTREPRENEURSHIP	$65,000
AMW DESIGN	68,653
AXMITH MCINTYRE WICHT ADVERTISING LTD (AMWA)	132,565
BAY CONSULTING SERVICES INC	381,803
BELL CANADA	438,007
BEVERTEC CST INC	120,916
CANACOM (SOCIETE CANADIENNE DE TRADUCTION CANACOM (1990) INC)	70,213
CANADA POST CORP	304,129
CANADIAN ATLAS FURNITURE	96,901
CANADIAN BUREAU FOR INTERNATIONAL EDUCATION (CBIE)	78,890
CANADIAN EDUCATION CENTRE (CEC) NETWORK	153,201
CDI EDUCATION	58,400
CHARTWELL INC	839,957
CM INC	63,400
COLLEGE BOREAL (D'ARTS APPLIQUES ET DE TECHNOLOGIE)	57,451
COMMUNICOR GROUP INC	166,354
COMPASS GROUP CANADA	85,792
COMPUTER HORIZONS CANADA (ISG)	99,428
CONFERENCE BOARD OF CANADA	104,920
DELOITTE INC	221,000
EAGLE PROFESSIONAL RESOURCES INC	148,500
EDS CANADA INC	460,948
EQUIFAX CANADA INC	215,993
FACILITATE I T INC	64,000
GENEX-GENERAL EXHIBITION CORPORATION	106,049
GRAND & TOY LTD	52,028
GROUP INFORMATION TECHNOLOGY INC	54,746
GROUP IT	266,865
GSI INTERNATIONAL CONSULTING GROUP	145,606
IBM CANADA LTD	2,110,023

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

INFORMATION BALANCE INC	$239,798
INTERACTIVE OFFICES WORLDWIDE (BLOOR) CORP	273,495
IT/NET TORONTO INC	126,070
KODAK CANADA INC	58,725
LANSA INC	507,927
LARRY MCCLOSKEY	87,849
LYRECO CANADA INC	236,220
MBS (MEDIA BUYING SERVICES LTD)	373,705
MERCER DELTA CONSULTING	246,084
MERCER OLIVER WYMAN (ACTUARIAL CONSULTING LTD)	78,535
MINISTER OF FINANCE OF NOVA SCOTIA	284,596
MINISTERE DES FINANCES DU QUEBEC	82,184
MKG ASSOCIATES INC	51,000
ONTARIO CONSTRUCTION SECRETARIAT	70,000
ONTARIO NETWORK OF EMPLOYMENT & SKILLS TRAINING PROJECT	55,000
ONTARIO REALTY CORP	3,771,289
ORACLE CORP CANADA INC	64,796
PARKER MANAGEMENT CONSULTING INC	59,625
PITNEY BOWES OF CANADA LTD (PITNEY BOWES LEASING)	110,199
PROCASE CONSULTING INC	261,092
PROCOM PROFESSIONAL COMPUTER CONSULTANTS GROUP LTD	215,390
PROMOTIONAL PRODUCTS FULFILLMENT & DISTRIBUTION	236,333
PSYCHOLOGICAL CORP	650,000
PUROLATOR	166,872
RAMADA INNS	93,413
ROGERS	102,176
SOUTH AFRICAN QUALIFICATIONS AUTHORITY	898,507
STAGE WEST HOTEL	114,317
SWISS PRINT INTERNATIONAL	53,221
TENET COMPUTER GROUP I	111,448
TOSHIBA	55,169
VUBIZ LTD	50,700
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	4,909,386

LOANS AND INVESTMENTS:

LOANS FOR TOOLS	2,532,500

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES/ MINISTÈRE DE LA FORMATION ET DES COLLÈGES ET UNIVERSITÉS

STATUTORY/CRÉDITS LÉGISLATIFS

MINISTERS' SALARIES/TRAITEMENT VERSÉ AUX MINISTRES:	
HON. MARIE ANNE CHAMBERS	
APRIL 1, 2005 TO JUNE 28, 2005	$7,450
HON. CHRISTOPHER BENTLEY	
JUNE 29, 2005 TO MARCH 31, 2006	$27,761
PARLIAMENTARY ASSISTANTS' SALARIES:/	
TRAITEMENT VERSÉ AUX ADJOINTS PARLEMENTAIRE:	
MR. JEFF LEAL	
APRIL 1, 2005 TO JUNE 29, 2005	$3,036
MR. RICHARD PATTEN	
JUNE 30, 2005 TO MARCH 31, 2006	$9,385

MINISTRY OF TRANSPORTATION/MINISTÈRE DES TRANSPORTS

HON. DONNA CANSFIELD/L'HONORABLE DONNA CANSFIELD
HON. HARINDER S TAKHAR/L'HONORABLE HARINDER S TAKHAR

DETAILS OF PAYMENTS/DÉTAILS DES PAIEMENTS VOTED/CRÉDITS VOTÉS

SALARIES AND WAGES/TRAITEMENTS ET SALAIRES

TEMPORARY HELP SERVICES/PERSONNEL TEMPORAIRE:

ALTIS HUMAN RESOURCES	$166,077
HR ASSOCIATES	92,010
THE BURKE GROUP	54,675
THE PEOPLE BANK (DESiGN GROUP STAFFING INC)	101,572
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	256,944

EMPLOYEE BENEFITS/AVANTAGES SOCIAUX

WORKPLACE SAFETY AND INSURANCE BOARD	$5,479,457
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	100

TRAVELLING EXPENSES/FRAIS DE DÉPLACEMENT

HON TAKHAR, MR. HARINDER S	$5,446
RAFI, MR. M SAAD	18,459
D'ONOFRIO, MR. FRANK	2,644
BARTUCCI, MR. ERNIE	11,396
BICKERSTAFFE, MRS. DONNA	14,728
BLACKMORE, MR. WARREN D	17,015
BLAIR, MR. JOHN A	10,230
BOECKNER, MS. PATRICIA M	11,779
BRYER, MR. KEITH D	21,934
BURKHARDT FAWCETT, MS. IRIS	16,758
CASSIDY, MR. SHANE	13,975
CHENG, MR. SAMUEL	20,259
CLOSE, MR. NICHOLAS R	10,427
COVELLO, MR. RONALD	10,332
CRAWFORD, MR. DAVID	38,419
CRIPPS, MR. STEVEN	32,450
CURTIS, MR. DELMER R	11,926
DUFFY, MR. GARY W	18,730
FERRANTE, MR. TERRY	11,580
FORBES, MR. MURRAY G	10,121
GAGNE, MR. ROBERT R	14,263
GAUTHIER, MR. PAUL J	14,722
GOMES, MR. JONATHAN	14,517
GRATTA, MS. JENNA N.	13,295
HAZRA, MR. SANJOY S	21,891
HEMSWORTH, MISS ERIN B	13,771
HENNUM, MR. C A	15,477
HOUDE, MS. RACHEL	11,781
HYATT, MR. BRIAN C	10,669
JOHNSON, MR. DOUGLAS J	12,633
JONES, MR. BRUCE G	11,282
KEALL, MS. SUE M	14,749
KILLINGBECK, MR. DALE L	32,108

TRAVELLING EXPENSES (CONT'D)/ FRAIS DE DÉPLACEMENT (SUITE)

KIM, MR. TAE C	$11,078
KNOWLTON, MR. WESLEY R	12,628
KNOX, MR. LANCE	10,405
LAFERRIERE, MR. ANDRE M	12,975
LAMBERT, MR. L S	27,101
LAWRENCE, MR. DAVID A	11,231
LEDEZ, MR. JEAN PAUL P	13,978
LEMAX, MR. ROBERT C	12,729
LEPAGE, MRS. EVELYN D	12,807
LIEGLER, MS. BRENDA L	14,713
MACK, MR. DON D	19,409
MAECK, MR. JOHN DOUGLAS	11,984
MANTHA, MR. RAYMOND J	56,130
MARINIS, MR. TOM	13,448
MCCUAIG, MR. BRUCE	21,387
MCDONALD, MRS. KAREN P	14,669
MCFARLAND, MRS. BARI	10,822
MCNELLY, MR. RANDY	10,929
MESZAROS, MR. T	20,014
MOORE, MS. KATHRYN E	13,570
PICARD, MR. DAVID	15,781
PONNIAH, MR. JOSEPH	21,515
PORTER, MR. B A	13,229
PRYSTANSKI, MR. WAYNE C	28,669
RAMAKKO, MR. OSMO E	10,732
RIDLEY, MR. GRANT	12,088
ROOKE, MR. JAMES D	19,038
ROY, MR. WILFRED A	13,003
SCHRAM, MR. DAN	10,318
SLOAT, MR. JOHN C	24,594
SMITH, MR. SHAWN	12,972
SNELL, MR. BRIAN V	10,572
TOKARZ, MR. GREGORY A	10,096
TOWILL, MR. GORDON A	12,979
WAKE, MR. DAVID G	17,082
WARD, MR. ROGER A	11,382
WARREN, MR. EARL W	10,604
WILLETT, MR. ROBERT J	11,723
WIPPERMAN, MR. DOUGLAS JD	10,507
WONG, MR. HENRY MH	20,514
ACCOUNTS UNDER $10,000/COMPTES INFÉRIEURS À 10 000$	4,992,827

TRANSFER PAYMENTS/PAIEMENTS DE TRANSFERT

CHIPPEWAS OF KETTLE & STONY POINT	$342,846
CHIPPEWAS OF NAWASH FIRST NATION	227,970
CHIPPEWAS OF SAUGEEN	120,640
CHIPPEWAS OF THE THAMES FIRST NATION	179,872
CITY OF BARRIE	7,246,692
CITY OF BELLEVILLE	2,790,856

TRANSFER PAYMENTS (CONT'D)/
PAIEMENTS DE TRANSFERT (SUITE)

CITY OF BRAMPTON	$113,498,425
CITY OF BRANTFORD	5,773,042
CITY OF BROCKVILLE	1,099,347
CITY OF BURLINGTON	4,980,725
CITY OF CAMBRIDGE	2,345,246
CITY OF CLARENCE-ROCKLAND	735,443
CITY OF CORNWALL	7,642,357
CITY OF DRYDEN	929,323
CITY OF ELLIOT LAKE	908,021
CITY OF GREATER SUDBURY	12,101,265
CITY OF GUELPH	8,833,690
CITY OF HAMILTON	83,478,718
CITY OF KAWARTHA LAKES	6,195,420
CITY OF KENORA	1,127,728
CITY OF KINGSTON	8,277,024
CITY OF KITCHENER	4,045,704
CITY OF LONDON	35,326,143
CITY OF MISSISSAUGA	91,055,749
CITY OF NIAGARA FALLS	3,137,114
CITY OF NORTH BAY	5,092,545
CITY OF ORILLIA	1,616,873
CITY OF OSHAWA	4,726,284
CITY OF OTTAWA	104,023,394
CITY OF OWEN SOUND	1,117,250
CITY OF PEMBROKE	683,232
CITY OF PETERBOROUGH	5,700,669
CITY OF PICKERING	1,851,578
CITY OF PORT COLBORNE	438,619
CITY OF QUINTE WEST	2,394,805
CITY OF SARNIA	2,147,889
CITY OF SAULT STE MARIE	23,565,476
CITY OF ST CATHARINES	6,701,982
CITY OF ST THOMAS	1,810,005
CITY OF STRATFORD	1,890,413
CITY OF TEMISKAMING SHORES	1,212,691
CITY OF THOROLD	383,494
CITY OF THUNDER BAY	8,652,695
CITY OF TIMMINS	3,679,809
CITY OF TORONTO	305,556,963
CITY OF WATERLOO	1,838,914
CITY OF WELLAND	1,547,079
CITY OF WINDSOR	15,003,816
CITY OF WOODSTOCK	1,152,355
COUNTY OF BRANT	2,739,768
COUNTY OF BRUCE	2,661,509
COUNTY OF DUFFERIN	4,907,040
COUNTY OF ELGIN	2,053,333
COUNTY OF ESSEX	4,764,872
COUNTY OF FRONTENAC	1,433,234
COUNTY OF GREY	3,785,345
COUNTY OF HALIBURTON	641,069
COUNTY OF HASTINGS	1,636,989
COUNTY OF HURON	2,537,120
COUNTY OF LAMBTON	3,256,628

TRANSFER PAYMENTS (CONT'D)/
PAIEMENTS DE TRANSFERT (SUITE)

COUNTY OF LANARK	$2,267,434
COUNTY OF LENNOX & ADDINGTON	1,676,979
COUNTY OF MIDDLESEX	2,815,455
COUNTY OF NORTHUMBERLAND	2,869,990
COUNTY OF OXFORD	3,271,194
COUNTY OF PERTH	1,602,396
COUNTY OF PETERBOROUGH	2,306,386
COUNTY OF PRESCOTT & RUSSELL	2,854,510
COUNTY OF PRINCE EDWARD	2,116,441
COUNTY OF RENFREW	3,450,978
COUNTY OF SIMCOE	8,166,192
COUNTY OF WELLINGTON	3,448,343
DISTRICT OF MUSKOKA	2,248,990
GARDEN RIVER FIRST NATION	161,392
GEORGINA ISLAND FIRST NATION	183,418
GREATER TORONTO TRANSIT AUTHORITY	239,800,000
HALGIMAND COUNTY	3,716,628
LOYALIST TOWNSHIP	1,155,487
MOHAWKS OF THE BAY OF QUINTE	380,400
MUNICIPALITY OF ARRAN-ELDERSLIE	279,504
MUNICIPALITY OF BAYHAM	270,919
MUNICIPALITY OF BLUEWATER	294,038
MUNICIPALITY OF BRIGHTON	401,555
MUNICIPALITY OF BROCKTON	410,437
MUNICIPALITY OF CALLANDER	291,233
MUNICIPALITY OF CENTRAL ELGIN	383,621
MUNICIPALITY OF CENTRAL HURON	541,033
MUNICIPALITY OF CENTRE HASTINGS	179,593
MUNICIPALITY OF CHATHAM-KENT	7,258,109
MUNICIPALITY OF CLARINGTON	1,808,407
MUNICIPALITY OF DUTTON-DUNWICH	157,069
MUNICIPALITY OF DYSART ET AL	220,077
MUNICIPALITY OF FRENCH RIVER	298,542
MUNICIPALITY OF GREENSTONE	626,186
MUNICIPALITY OF GREY HIGHLANDS	418,575
MUNICIPALITY OF HASTINGS HIGHLANDS	169,648
MUNICIPALITY OF HIGHLANDS EAST	128,426
MUNICIPALITY OF HURON EAST	411,372
MUNICIPALITY OF HURON SHORES	190,600
MUNICIPALITY OF KINCARDINE	468,701
MUNICIPALITY OF LAMBTON SHORES	449,237
MUNICIPALITY OF LEAMINGTON	712,449
MUNICIPALITY OF MACHIN	121,436
MUNICIPALITY OF MAGNETAWAN	142,578
MUNICIPALITY OF MARKSTAY-WARREN	279,100
MUNICIPALITY OF MARMORA & LAKE	1,647,446
MUNICIPALITY OF MCDOUGALL	277,081
MUNICIPALITY OF MEAFORD	805,341
MUNICIPALITY OF MORRIS-TURNBERRY	148,697
MUNICIPALITY OF NEEBING	217,691

MINISTRY OF TRANSPORTATION/MINISTÈRE DES TRANSPORTS

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

MUNICIPALITY OF NORTH MIDDLESEX	$293,273
MUNICIPALITY OF NORTHERN BRUCE PENINSULA	152,947
MUNICIPALITY OF OLIVER PAIPOONGE	622,795
MUNICIPALITY OF PORT HOPE	461,192
MUNICIPALITY OF POWASSAN	345,502
MUNICIPALITY OF RED LAKE	600,262
MUNICIPALITY OF SIOUX LOOKOUT	566,912
MUNICIPALITY OF SMOOTH ROCK FALLS	1,108,089
MUNICIPALITY OF SOUTH BRUCE	257,660
MUNICIPALITY OF SOUTH HURON	989,449
MUNICIPALITY OF SOUTHWEST MIDDLESEX	261,102
MUNICIPALITY OF ST CHARLES	132,272
MUNICIPALITY OF THAMES CENTRE	481,885
MUNICIPALITY OF THE NATION	450,427
MUNICIPALITY OF TRENT HILLS	609,143
MUNICIPALITY OF TWEED	238,494
MUNICIPALITY OF WEST ELGIN	265,812
MUNICIPALITY OF WEST NIPISSING	1,393,268
MUNICIPALITY OF WEST PERTH	430,681
NIAGARA FALLS BRIDGE COMMISSION	25,852,111
NORFOLK COUNTY	5,171,644
ONEIDA NATION OF THE THAMES	163,856
REGIONAL MUNICIPALITY OF DURHAM	21,375,881
REGIONAL MUNICIPALITY OF HALTON	7,973,075
REGIONAL MUNICIPALITY OF NIAGARA	13,648,080
REGIONAL MUNICIPALITY OF PEEL	376,375
REGIONAL MUNICIPALITY OF WATERLOO	18,389,812
REGIONAL MUNICIPALITY OF YORK	17,076,094
SAGAMOK ANISHNAWBEK	182,182
SEPARATED TOWN OF SMITH FALLS	776,847
SEPERATED TOWN OF ST MARYS	534,869
SIX NATIONS OF THE GRAND RIVER	665,742
TAY VALLEY TOWNSHIP	231,184
TOWN OF AJAX	2,921,537
TOWN OF AMHERSTBURG	619,385
TOWN OF ARNPRIOR	305,639
TOWN OF AYLMER	302,834
TOWN OF BANCROFT	173,771
TOWN OF BLIND RIVER	462,235
TOWN OF BRACEBRIDGE	584,378
TOWN OF BRADFORD-WEST GWILLIMBURY	472,313
TOWN OF CALEDON	15,894,854
TOWN OF CARLETON PLACE	386,001
TOWN OF COBALT	130,572
TOWN OF COBOURG	597,791
TOWN OF COCHRANE	618,061
TOWN OF COLLINGWOOD	1,463,775
TOWN OF DEEP RIVER	175,726
TOWN OF ENGLEHART	169,457

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

TOWN OF ERIN	$469,678
TOWN OF ESPANOLA	616,384
TOWN OF ESSEX	853,555
TOWN OF FORT ERIE	726,539
TOWN OF FORT FRANCES	1,990,894
TOWN OF GANANOQUE	439,165
TOWN OF GODERICH	323,148
TOWN OF GRAVENHURST	463,176
TOWN OF GREATER NAPANEE	643,066
TOWN OF GRIMSBY	452,531
TOWN OF HALTON HILLS	2,124,235
TOWN OF HANOVER	518,119
TOWN OF HAWKESBURY	279,880
TOWN OF HEARST	657,102
TOWN OF HUNTSVILLE	784,815
TOWN OF INGERSOLL	493,422
TOWN OF INNISFIL	633,553
TOWN OF IROQUOIS FALLS	554,269
TOWN OF KAPUSKASING	2,381,728
TOWN OF KINGSVILLE	613,648
TOWN OF KIRKLAND LAKE	915,388
TOWN OF LAKESHORE	871,425
TOWN OF LASALLE	537,270
TOWN OF LINCOLN	606,646
TOWN OF MARATHON	469,168
TOWN OF MARKHAM	1,101,487
TOWN OF MATTAWA	241,171
TOWN OF MIDLAND	479,748
TOWN OF MILTON	804,539
TOWN OF MINTO	346,946
TOWN OF MISSISSIPPI MILLS	494,964
TOWN OF MONO	281,182
TOWN OF NEW TECUMSETH	768,904
TOWN OF NIAGARA-ON-THE-LAKE	516,669
TOWN OF NORTH PERTH	1,232,303
TOWN OF NORTHEASTERN MANITOULIN & THE ISLANDS	268,900
TOWN OF OAKVILLE	6,086,182
TOWN OF ORANGEVILLE	756,326
TOWN OF PARRY SOUND	650,631
TOWN OF PELHAM	324,508
TOWN OF PENETANGUISHENE	176,703
TOWN OF PERTH	255,110
TOWN OF PETAWAWA	311,993
TOWN OF PETROLIA	206,069
TOWN OF PLYMPTON-WYOMING	312,736
TOWN OF PRESCOTT	359,356
TOWN OF RENFREW	442,918
TOWN OF SAUGEEN SHORES	515,394
TOWN OF SHELBURNE	175,173
TOWN OF SOUTH BRUCE PENINSULA	712,380
TOWN OF TECUMSEH	533,445
TOWN OF THE BLUE MOUNTAINS	259,912
TOWN OF THESSALON	147,253

MINISTRY OF TRANSPORTATION/MINISTÈRE DES TRANSPORTS

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

TOWN OF TILLSONBURG	$335,270
TOWN OF WASAGA BEACH	527,772
TOWN OF WHITBY	2,152,068
TOWNSHIP OF ADELAIDE-METCALFE	133,823
TOWNSHIP OF ADJALA-TOSORONTIO	428,456
TOWNSHIP OF ADMASTON/BROMLEY	120,012
TOWNSHIP OF ALFRED & PLANTAGENET	365,178
TOWNSHIP OF ALNWICK/HALDIMAND	248,438
TOWNSHIP OF AMARANTH	160,214
TOWNSHIP OF ARMOUR	140,878
TOWNSHIP OF ARMSTRONG	129,935
TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH	229,952
TOWNSHIP OF ASPHODEL-NORWOOD	169,351
TOWNSHIP OF ATHENS	385,406
TOWNSHIP OF ATIKOKAN	385,874
TOWNSHIP OF AUGUSTA	324,465
TOWNSHIP OF BECKWITH	256,938
TOWNSHIP OF BLACK RIVER-MATHESON	309,379
TOWNSHIP OF BLANDFORD-BLENHEIM	324,253
TOWNSHIP OF BONFIELD	219,285
TOWNSHIP OF BONNECHERE VALLEY	152,607
TOWNSHIP OF BROCK	514,640
TOWNSHIP OF CAVAN-MILLBROOK-NORTH MONAGHAN	359,228
TOWNSHIP OF CENTRAL FRONTENAC	193,659
TOWNSHIP OF CENTRAL MANITOULIN	202,605
TOWNSHIP OF CENTRE WELLINGTON	1,030,980
TOWNSHIP OF CHAMPLAIN	365,093
TOWNSHIP OF CHAPLEAU	317,005
TOWNSHIP OF CHATSWORTH	266,882
TOWNSHIP OF CHISHOLM	130,679
TOWNSHIP OF CLEARVIEW	586,290
TOWNSHIP OF CRAMAHE	242,786
TOWNSHIP OF DOURO-DUMMER	282,691
TOWNSHIP OF DRUMMOND-NORTH ELMSLEY	283,456
TOWNSHIP OF EAR FALLS	122,179
TOWNSHIP OF EAST FERRIS	455,888
TOWNSHIP OF EAST HAWKESBURY	145,128
TOWNSHIP OF EAST LUTHER GRAND VALLEY	120,777
TOWNSHIP OF EAST ZORRA-TAVISTOCK	307,594
TOWNSHIP OF EDWARDSBURGH-CARDINAL	283,626
TOWNSHIP OF ELIZABETHTOWN-KITLEY	426,629
TOWNSHIP OF EMO	121,294
TOWNSHIP OF ENNISKILLEN	138,498
TOWNSHIP OF ESSA	714,292
TOWNSHIP OF FRONTENAC ISLANDS	356,676

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

TOWNSHIP OF GALWAY-CAVENDISH & HARVEY	$185,797
TOWNSHIP OF GEORGIAN BLUFFS	431,431
TOWNSHIP OF GUELPH/ERAMOSA	424,440
TOWNSHIP OF HAMILTON	458,331
TOWNSHIP OF HAVELOCK BELMONT & METHUEN	190,345
TOWNSHIP OF HORNEPAYNE	164,703
TOWNSHIP OF HOWICK	160,597
TOWNSHIP OF HURON-KINLOSS	264,502
TOWNSHIP OF IGNACE	181,569
TOWNSHIP OF LAKE OF BAYS	123,242
TOWNSHIP OF LANARK HIGHLANDS	203,774
TOWNSHIP OF LAURENTIAN VALLEY	371,127
TOWNSHIP OF LEEDS & THE THOUSAND ISLANDS	129,744
TOWNSHIP OF LOYALIST	1,679,497
TOWNSHIP OF LUCAN BIDDULPH	178,530
TOWNSHIP OF MACDONALD MEREDITH & ABERDEEN	154,265
TOWNSHIP OF MADAWASKA VALLEY	187,242
TOWNSHIP OF MALAHIDE	374,357
TOWNSHIP OF MANITOUWADGE	313,310
TOWNSHIP OF MAPLETON	395,351
TOWNSHIP OF MCNAB-BRAESIDE	290,808
TOWNSHIP OF MICHIPICOTEN	389,699
TOWNSHIP OF MIDDLESEX CENTRE	605,244
TOWNSHIP OF MINDEN HILLS	225,745
TOWNSHIP OF MONTAGUE	156,007
TOWNSHIP OF MOONBEAM	127,598
TOWNSHIP OF MULMUR	131,699
TOWNSHIP OF MUSKOKA LAKES	256,768
TOWNSHIP OF NIPIGON	208,661
TOWNSHIP OF NIPISSING	164,995
TOWNSHIP OF NORTH DUMFRIES	311,302
TOWNSHIP OF NORTH DUNDAS	468,063
TOWNSHIP OF NORTH GLENGARRY	450,002
TOWNSHIP OF NORTH GRENVILLE	577,153
TOWNSHIP OF NORTH HURON	245,981
TOWNSHIP OF NORTH STORMONT	291,318
TOWNSHIP OF NORWICH	445,285
TOWNSHIP OF ORO-MEDONTE	778,335
TOWNSHIP OF OTONABEE-SOUTH MONAGHAN	283,413
TOWNSHIP OF PERRY	239,259
TOWNSHIP OF PERTH EAST	555,748
TOWNSHIP OF PERTH SOUTH	182,908
TOWNSHIP OF PUSLINCH	250,096
TOWNSHIP OF RAMARA	366,113
TOWNSHIP OF RED ROCK	130,997
TOWNSHIP OF RIDEAU LAKES	411,670
TOWNSHIP OF RUSSELL	296,970
TOWNSHIP OF SABLES-SPANISH RIVERS	344,758
TOWNSHIP OF SCHREIBER	146,441

MINISTRY OF TRANSPORTATION/MINISTÈRE DES TRANSPORTS

TRANSFER PAYMENTS (CONT'D)/ PAIEMENTS DE TRANSFERT (SUITE)

TOWNSHIP OF SCUGOG	$883,662
TOWNSHIP OF SEGUIN	392,886
TOWNSHIP OF SEVERN	473,205
TOWNSHIP OF SHUNIAH	261,995
TOWNSHIP OF SMITH-ENNISMORE-LAKEFIELD	643,003
TOWNSHIP OF SOUTH ALGONQUIN	135,778
TOWNSHIP OF SOUTH DUNDAS	458,246
TOWNSHIP OF SOUTH FRONTENAC	697,590
TOWNSHIP OF SOUTH GLENGARRY	539,713
TOWNSHIP OF SOUTH STORMONT	507,458
TOWNSHIP OF SOUTHGATE	293,528
TOWNSHIP OF SOUTH-WEST OXFORD	330,713
TOWNSHIP OF SOUTHWOLD	190,685
TOWNSHIP OF SPRINGWATER	584,888
TOWNSHIP OF ST CLAIR	441,067
TOWNSHIP OF ST JOSEPH	127,598
TOWNSHIP OF STIRLING-RAWDON	207,683
TOWNSHIP OF STONE MILLS	311,801
TOWNSHIP OF STRATHROY-CARADOC	471,187
TOWNSHIP OF STRONG	145,446
TOWNSHIP OF TAY	261,718
TOWNSHIP OF TERRACE BAY	207,173
TOWNSHIP OF THE WHITEWATER REGION	277,081
TOWNSHIP OF TINY	383,961
TOWNSHIP OF TYENDINAGA	160,172
TOWNSHIP OF UXBRIDGE	560,165
TOWNSHIP OF WAINFLEET	265,947
TOWNSHIP OF WARWICK	171,051
TOWNSHIP OF WELLESLEY	397,985
TOWNSHIP OF WELLINGTON NORTH	480,430
TOWNSHIP OF WEST GREY	505,785
TOWNSHIP OF WEST LINCOLN	521,355
TOWNSHIP OF WILMOT	631,762
TOWNSHIP OF WOOLWICH	567,942
TOWNSHIP OF ZORRA	342,187
UNITED COUNTIES OF LEEDS & GRENVILLE	2,797,840
UNITED COUNTIES OF STORMONT DUNDAS & GLENGARRY	2,714,801
VILLAGE OF CASSELMAN	123,667
WALPOLE ISLAND FIRST NATION	315,238
WASAUKSING FIRST NATION	124,124
WIKWEMIKONG UNCEDED INDIAN RESERVE	237,930
ACCOUNTS UNDER $120,000/COMPTES INFÉRIEURS À 120 000$	8,253,981

OTHER PAYMENTS/AUTRES PAIEMENTS

1341730 ONTARIO INC	$97,093
1342819 ONTARIO LIMITED	87,000

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

1358967 ONTARIO INC O/A TROTTIER CONTRACTING	$67,213
1401276 ONTARIO LTD (M & M CONTRACTING)	156,964
1580681 ONTARIO LTD	79,777
1583616 ONTARIO LIMITED	54,000
172965 CANADA LTD	253,080
2006024 ONTARIO LTD O/A W KOVAL CONTRACTING	295,530
24 HOUR TONER SERVICE INC	87,624
3M CANADA INC	465,029
4 OFFICE AUTOMATION LTD	248,146
407 ETR CONCESSION CO LTD	398,537
4C DESIGN AND CONSTRUCTION INC	74,682
6188851 CANADA LIMITED	324,524
733539 ONTARIO INC	391,778
971024 ONTARIO INC	219,148
A M ROOFING SYSTEMS INC	69,299
A MIRON TOPSOIL LTD	2,475,164
A T MCLAREN LTD	105,502
A W ALCOCK TRUCKING	392,327
A.J. BRAUN MFG LIMITED	56,437
ABITIBI CONSOLIDATED CO OF CANADA	390,174
ACADIA CANDLE COMPANY INC	880,000
AECON CONSTRUCTION AND MATERIALS LTD	77,838,479
AFA FOREST PRODUCTS BOLTON	193,067
AGI TRAFFIC TECHNOLOGY (DIV AECON CONSTRUCTION GROUP INC)	1,760,395
AGO INDUSTRIES	51,354
AINLEY GRAHAM & ASSOCIATES LTD	160,951
AIRBORNE SENSING CORP	120,629
AJILON CANADA	1,846,713
ALARIE AECON JOINT VENTURE	17,283,973
ALBION SCREEN PRINTING INC	189,651
ALEXMAN CONTRACTING INC	736,480
ALLAN F MARION GENERAL CONTRACT (1271578 ONTARIO INC O/A)	224,938
ALLEN SYSTEMS GROUP	120,971
ALLIANCE COMMUNICATION	65,685
ALMON	641,464
ALOUETTE TRANSPORTATION LTD	388,919
ALPHA TECHNOLOGIES LTD	50,904
AMEC EARTH & ENVIRONMENTAL LTD	652,663
AMERICAN APPRAISAL CANADA INC	97,432
ANDY GAUVREAU TRUCKING	97,948
ANNA M HAMPSON	176,235
ANSCON CONTRACTING INC	335,128
ANT & BEE CORPORATION	384,936
ANTONIO TREMBLAY CONTRACTING LTD	54,120
AON REED STENHOUSE INC	384,670
APPLIED ELECTRONICS LIMITED	762,661
APPLIED RESEARCH ASSOCIATES INC - ERES CONSULTANTS DIVISION	80,565

MINISTRY OF TRANSPORTATION/MINISTÈRE DES TRANSPORTS

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

ARCHIBALD GRAY & MCKAY LTD	$62,885
ARCO INTERNATIONAL ENTERPRISES INC	73,872
ARI FINANCIAL SERVICES INC	11,641,734
ARMITAGE (ONTARIO) CONSTRUCTION CO LTD	382,642
ARMTEC LIMITED PARTNERSHIP	144,932
ARMTEC LTD	247,008
ARNILL CONSTRUCTION	1,996,636
ASAP SOFTWARE INC	57,278
ASSET COMPUTER PERSONNEL LTD	619,608
AVERTEX UTILITY SOLUTIONS INC	1,169,992
AVLI GROUP LTD	217,931
AZIMUTH ENVIRONMENTAL CONSULTING INC	65,106
B & F SHIER CONTRACTORS LTD	238,457
B E A R CONTRACTORS LTD	239,698
B GOTTARDO CONSTRUCTION LTD	3,083,019
BABBCO OFFICE SERVICES	226,685
BAMAJI LAKE ECONOMIC DEVELOPMENT CORPORATION	75,000
BANK OF MONTREAL	360,000
BARKER TRUCKING	163,717
BARRENS NORTHERN TRANSPORTATION (1304928 ONTARIO INC)	91,954
BARRICADE TRAFFIC SERVICES INC	445,212
BASE MAPPING COMPANY	375,015
BEACON LITE LTD	499,796
BELANGER CONSTRUCTION (1981) INC	15,747,326
BELKO CONTRACTING (BRANTFORD) INC	121,737
BELL CANADA	5,575,299
BELL MOBILITY INC	1,492,405
BERNICE FERRANTE	74,034
BETTY CHODKIEWICZ	70,038
BEVERTEC CST INC	671,995
BEZCO HOLDINGS LTD	3,835,834
BILOSKI BROS SAND AND GRAVEL LTD	182,202
BILOSKI CONTRACTORS LTD	269,167
BJ HALOW & SON CONSTRUCTORS LTD	818,784
BLACK & MCDONALD LTD	8,593,563
BLINK COMMUNICATIONS INC	185,136
BLUE WATER BRIDGE AUTHORITY	1,000,000
BMT FLEET TECHNOLOGY LTD	70,553
BOB HENDRICKSEN CONSTRUCTION LTD	132,051
BOIS A LACHANCE LUMBER LTD	63,231
BONNECHERE EXCAVATION INC	6,534,242
BOR AGGREGATE COMPANY INC	71,293
BORDEN LADNER GERVAIS LLP IN TRUST	1,430,392
BORLAND CANADA INC	54,666
BOT CONSTRUCTION LIMITED	120,227,051
BOT-SEEGMILLER A JOINT VENTURE	1,134,775
BOUCHER PRECAST CONCRETE LTD	155,250

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

BOWDENS MEDIA MONITORING LTD	$78,992
BOYCHYN AND BOYCHYN IN TRUST	367,669
BPC LONGTERM CARE FACILITIES INC	54,150
BRAD KNOX EXCAVATING	83,825
BRANS LEHUN BALDWIN IN TRUST	337,212
BRENNAN PAVING & CONSTRUCTION LTD	37,681,374
BRIAN A FORTUNE	66,627
BRITT LOCAL SERVICE BOARD	54,075
BROCK UNIVERSITY	260,862
BROOKFIELD LEPAGE JOHNSON CONTROLS FMS (BLJC)	245,780
BRUCE TAIT CONSTRUCTION LTD	62,912
BRUELL CONTRACTING LTD	991,765
BRUNO'S CONTRACTING (THUNDER BAY) LTD	294,031
BRYFAM ENTERPRISES INCORPORATED	1,191,407
BUCHANAN FOREST PRODUCTS LTD	146,073
BUCKS BACKHOEING	108,316
BURGESS ENGINEERING INC	97,500
BURLINGTON HYDRO INC	255,541
BUTTON ARMSTRONG & NESS IN TRUST	121,642
C PORTT & ASSOCIATES	52,431
C3 CHEMICALS INC	198,769
CALLON DIETZ INC	160,488
CAMARO ENTERPRISES LTD	168,347
CAMERON WELCH MANAGEMENT LTD	67,108
CANADA NEWSWIRE LTD	53,607
CANADA POST CORP	3,173,688
CANADIAN COUNCIL OF MOTOR TRANSPORT ADMINISTRATORS	252,380
CANADIAN NATIONAL RAILWAYS	415,275
CANADIAN NIAGARA POWER INC	54,890
CANADIAN PACIFIC RAILWAY	315,472
CANADIAN SALT COMPANY LIMITED	4,877,111
CANADIAN SCALE CO LTD	60,985
CANNINGTON EXCAVATING 1989 LIMITED	79,179
CANPLAS INDUSTRIES LIMITED	50,010
CAPITAL PAVING INC	4,664,701
CARDINAL ROOFING & SHEET METAL INC	161,829
CARGILL SALT	195,012
CARILLION CANADA INC	31,275,733
CARLETON UNIVERSITY	74,910
CARLSON CONTRACTING (900326 ONTARIO INC)	96,060
CASE CONSTRUCTION	411,975
CAYUGA MATERIALS & CONSTRUCTION CO LIMITED	113,019
CCL LABEL	1,473,017
CCL/IBI GROUP (CUMMING COCKBURN LIMITED/IBI GROUP)	110,500
CDI EDUCATION	51,110

MINISTRY OF TRANSPORTATION/MINISTÈRE DES TRANSPORTS

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

CENTENNIAL COLLEGE OF APPLIED ARTS & TECHNOLOGY	$108,814
CENTRAL WELDING & IRON WORKS	55,750
CFPS OFFICE SOLUTIONS LTD	133,743
CH2M HILL CANADA LTD	63,580
CHAMPION ROAD MACHINERY SALES LTT	105,939
CHAMPLAIN AIR SURVEYS LTD	56,041
CHAPPELL BUSHELL STEWART	162,532
CHARLES HENRY KIRKEY/ ELIZABETH STELLA KIRKEY	66,751
CHARTRAND EQUIPMENT (450477 ONTARIO LTD O/A)	693,913
CHARTWELL INC	236,029
CHOUINARD GRADING	190,995
CHRYXUS CORP	73,221
CHURCHILL MARINE TANK FARM	55,463
CITY OF BELLEVILLE	92,044
CITY OF BRAMPTON	223,802
CITY OF BURLINGTON	116,774
CITY OF CAMBRIDGE	180,426
CITY OF HAMILTON	9,388,889
CITY OF LONDON	198,404
CITY OF MISSISSAUGA	358,583
CITY OF OTTAWA	374,552
CITY OF PICKERING	60,050
CITY OF SAULT STE MARIE	56,034
CITY OF STRATFORD	859,168
CITY OF THUNDER BAY	118,552
CITY OF TORONTO	940,140
CITY OF WINDSOR	1,100,000
CLARA INDUSTRIAL SERVICES LTD	2,523,352
CLARENCE ADVENT	88,996
CLAYTON RESEARCH ASSOCIATES LTD	68,942
CLOUTIER CONTRACTING (6080961 CANADA INC)	420,612
CM INC	320,434
CMHC (CANADA MORTGAGE & HOUSING CORP)	83,484
CNC GLOBAL LIMITED	665,527
COCO PAVING (1990) INC	52,772,687
COLIN NEADOW	113,216
COMMUNITY LIVING KINGSTON	97,710
COMPASS GROUP CANADA	88,035
COMPUTER HORIZONS CANADA (ISG)	73,511
CONSTANCE LAKE FIRST NATION	87,323
CONSULTING ENGINEERS OF ONTARIO	74,200
COOK ENGINEERING (V B COOK CO LTD)	2,112,080
COON BROS SAND & GRAVEL (1988) LIMITED	84,297
CORNWALL GRAVEL CO LTD	598,050
CORROSION SERVICE COMPANY LTD	53,062
COUNTY OF DUFFERIN	820,447
COUNTY OF GREY	106,477
COX CONSTRUCTION LTD	90,376

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

CRUICKSHANK CONSTRUCTION LTD	$21,149,538
CSI CONSULTING INC	424,161
CUSHMAN & WAKEFIELD LEPAGE INC	169,925
CUSTOM CONCRETE PRODUCTS LTD (LAKEHEAD CUSTOM CRUSHING O/A A DIVISION OF)	105,721
CYCOM SERVICES INC	59,509
D M WILLS ASSOCIATES LTD	1,643,140
DAI SYSTEMS INC	197,582
DALE BROOKS	138,303
DAMAR LTD	165,232
DAS DEVELOPMENT CORPORATION	84,500
DATA GROUP OF COMPANIES	203,008
DATA REPRO COM LTD	138,916
DAVID BROWN CONSTRUCTION LTD	70,020
DAVID F WOOD CONSULTING LTD	69,276
DAVID FOLEY CARTAGE	234,328
DAVID HAROLD GJOS & PATRICIA ANN GJOS	293,234
DAVID LEVEILLE CONTRACTING	149,190
DAVID NANCHIN	104,980
DAVID S LAFLAMME CONSTRUCTION INC	69,420
DAVID SIDNEY COWAN	301,051
DEC MAINTENANCE	160,638
DELCAN CORP	4,524,053
DELPH & JENKINS NORTH LTD	117,635
DENNIS ROBINSON LTD	286,971
DESIGN ELECTRONICS	219,066
DESIGNED ROOFING INC	115,100
DESMARAIS KEENAN LLP (BARRISTERS & SOLICITORS)	61,038
DF ELLIOTT CONSULTING ENGINEERS LTD	474,850
DIAMOND ENVIRONMENTAL INC	119,629
DIAMOND STONEBRIDGE CONTRACTING INC	6,308,300
DIGITALEMBRACE INC	955,020
DILLON CONSULTING LTD	3,217,343
DIRECT CONSTRUCTION CO LTD	156,526
DOMTAR INC	291,448
DONALD H WILLS CONSTRUCTION LTD	70,652
DONALD MACGOWAN TRUCKING	297,941
DONEGAN HAULAGE LIMITED AND READY MIX	729,942
DRAYCOTT ENVIRONMENTAL INC	210,145
DST CONSULTING ENGINEERS INC	213,943
DUFFERIN CONSTRUCTION COMPANY	95,389,775
DUNCAN MARSHALL	66,889
DUNCOR ENTERPRISES INC	3,261,685
DUPONT PAINTING CONTRACTING LIMITED	458,083
E & E MCLAUGHLIN LTD	90,531
E & E SEEGMILLER LTD	1,221,321

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OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

E & W BLANE TRUCKING & EXCAVATION LTD	$369,184
EA SHIPMAN ELECTRIC LTD	81,425
EARL SAUNDERS CONTRACTING	134,224
EARTH TECH (CANADA) INC	3,560,206
ECONOLITE CANADA INC	164,558
ECOPLANS LTD	981,496
EDELMAN PUBLIC RELATIONS WORLDWIDE CANADA INC	59,620
EDS CANADA INC	16,134,405
EIGHTY-FIVE ELECTRIC	81,579
EILEEN ROOFING INC	55,950
ELECTROMEGA LTD	157,998
ELK CONSTRUCTION (2013341 ONTARIO LTD)	1,437,801
ELLIOTT & ASSOCIATES CONSULTING SERVICES INC	119,133
ELLWOOD ROBINSON LTD	200,976
ENBRIDGE	940,819
ENERSOURCE HYDRO MISSISSAUGA INC	809,480
ENGINEERING NORTHWEST LTD	1,939,811
ENVIRONMENT CANADA	248,318
E-PRINTING CORP INC	221,025
ERNEST JAMES CLEMENTS & MARGARET EDITH CLEMENTS	231,871
ERNESTO ARRIZZA AND JANET ARRIZZA	77,802
ESKO SAVELA & SON CONTRACTING INC	883,309
ESRI CANADA LTD	125,005
ESTATE OF GORD SCARLETT	73,055
ETHIER SAND & GRAVEL LTD	73,262
EVEREST GEODETICS	99,710
F G D GENERAL CONTRACTING LTD	121,887
FACCA INC	516,666
FERMAR PAVING LTD	4,868,764
FGI WORLD	67,055
FITZGIBBON CONSTRUCTION LIMITED	145,842
FLOW-KLEEN TECHNOLOGY LTD	114,210
FORTRAN TRAFFIC SYSTEMS LTD	104,220
FOSTER SEWER SERVICES (822498 ONTARIO INC)	70,042
FOWLER CONSTRUCTION COMPANY LTD	10,810,895
FRANCIS POWELL & COMPANY LIMITED	2,231,497
FRANCIS THOMAS CONTRACTING COMPANY LTD	451,851
FRED TOLTON	106,724
FRONTIER CONTRACTING INC	50,834
FUJITSU SOFTWARE CORPORATION	50,678
FURNITURE REPAIR SHOP	64,365
G & K SERVICES CANADA INC	57,504
G D JEWELL ENGINEERING INC	1,998,367
GAMBLE CONTRACTING	65,175
GARDEN RIVER CONSTRUCTORS	4,878,922
GARDEN RIVER DEVELOPMENT CORP	4,593,101
GARDEN RIVER FIRST NATION	3,293,376

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

GARY STEELE HAULAGE & GRADING	$714,294
GE EQUIPMENT SERVICES	84,601
GE INFORMATION TECHNOLOGY SOLUTIONS	1,214,467
GE TECHNOLOGY FINANCE	1,994,142
GENERAL CHEMICAL CANADA LTD	75,691
GEO-LOGIC INC	163,854
GEOPLAN OPUS CONSULTANTS INC	64,011
GEORGE ARMSTRONG CO LIMITED	846,216
GEORGIAN AGGREGATES & CONSTRUCTION INC	1,490,845
GERALD CARR & MARION MARQUERITE CARR	293,504
GERALDTON COMMUNITY FOREST INC	83,097
GERARD P MURPHY IN TRUST	201,703
GETRONICS CANADA INC	1,442,555
GIFFELS ASSOCIATES LTD	1,761,938
GILBERT SHYMANSKI	83,122
GILBERTSON ENTERPRISES	2,616,947
GLEN BAIRD	98,494
GLOBAL LEARNING SOLUTIONS INC	82,974
GLOBALSTAR CANADA SATELLITE CO	61,305
GODERICH-EXETER RAILWAY COMPANY	56,574
GOLDER ASSOCIATES LTD	638,237
GOLDIE MOHR LTD	346,291
GOODMAN & CARR LLP	166,092
GOODMANS LLP	1,405,329
GORDON CHAPMAN	61,457
GOWLING LAFLEUR HENDERSON LLP	60,091
GRAHAM BROS CONSTRUCTION LTD	13,493,010
GRAND & TOY LTD	119,838
GRANT THORNTON LLP	98,347
GRASSHOPPER	63,012
GREAT LAKES POWER LTD (BRASCAN POWER CORP)	707,380
GREER GALLOWAY GROUP INC	2,139,493
GREY ISLAND SYSTEMS INC	140,049
GSI INTERNATIONAL CONSULTING GROUP	1,335,428
GUELPH HYDRO ELECTRIC SYSTEMS INC	66,838
GUILD ELECTRIC LTD	3,523,431
H&R NOBLE CONSTRUCTION LTD	59,100
HANS J E KOKKINEN AND ANNE M VAUGHAN	93,800
HARD ROCK PAVING CO LTD	9,684,183
HARD-ROCK HIGHWAY MAINTENANCE INC	2,775,910
HARLEY PHIBBS	214,280
HARMER PODOLAK ENGINEERING CONSULTANTS INC	471,114
HARNDEN & KING CONSTRUCTION INC	676,632
HAROLD MCQUAKER ENTERPRISES LTD	167,527
HAROLD SUTHERLAND CONSTRUCTION LTD	1,305,065

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OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

HARPAR MANAGEMENT CORP	$126,693
HATCH MOTT MACDONALD LTD	96,114
HAUTAMAKI ESTATES LIMITED	1,584,700
HAWK RIVER CONSTRUCTION	66,718
HEART LAKE GARDENS INC	1,852,958
HEDDLE MARINE SERVICE INC	129,201
HENDERSON PADDON & ASSOCIATES LTD	6,408,187
HENRY ST AMANT & SONS CONSTRUCTION (656273 ONTARIO INC)	561,093
HERMANN'S CONTRACTING	55,731
HERMANS' HOLDINGS	152,880
HERMISTON & SONS OVERHEAD DOORS	78,485
HEWLETT-PACKARD (CANADA) CO	1,355,168
HIGH POINT ENVIRONMENTAL INC	58,985
HIGHWAY CONSTRUCTION INSPECTION ONTARIO INC	2,988,457
HJ BROOKS CONTRACTING LTD	163,724
HLB DECISION ECONOMICS	316,680
HORIZON UTILITIES CORPORATION	240,381
HUGH MUNRO CONSTRUCTION LIMITED	73,293
HUGOMARK CONSTRUCTION INC	87,200
HURON CONSTRUCTION CO LTD	1,063,189
HUSKY OIL MARKETING COMPANY	251,142
HYDRO ONE	1,837,773
HYDRO ONE BRAMPTON	92,517
HYDRO ONE NETWORKS INC	2,836,946
HYDRO OTTAWA LTD	339,001
HYPERION SOLUTIONS CORP	146,185
HYPRESCON INTERNATIONAL INC	261,400
I L HUGHES (IRWIN HUGHES EQUIPMENT LTD)	77,730
IBI GROUP	1,455,022
IBIS PRODUCTS LTD	177,250
IBM BUSINESS SERVICES CO	97,829
IBM CANADA LTD	8,872,145
ICONOMICS INC	113,596
ICU TECHNOLOGIES INC	305,436
IGATE MASTECH LTD	262,829
IMEX SYSTEMS INC	1,086,201
IMPERIAL OIL	72,234
INFORMATICA CORPORATION	90,043
INFORMATION BUILDERS (CANADA) INC	616,368
INNOVATIVE MUNICIPAL PRODUCTS INC	900,978
INNOVATIVE TRAFFIC SOLUTIONS INC	266,089
INSIGHTS LEARNING & DEVELOPMENT LTD	71,160
INTEGRATED MAINTENANCE & OPERATIONS SERVICES INC	42,093,036
INTERNATIONAL FORENSIC & LITIGATION APPRAISAL SERVICES INC	156,730
IRENE SHOUFTAS AND GEORGE SHOUFTAS	490,336

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

ITRANS CONSULTING INC	$878,055
ITT FLYGT	201,109
IVOR HULMES & SONS CONTRACTING LTD	71,330
J & S CONSTRUCTION	177,697
J B PEDLAR	203,640
J J ENTERPRISES (823292 ONTARIO LTD)	168,601
J ROSS ANDERSON (636890 ONTARIO LTD O/A)	1,881,273
J&P LEVEQUE BROS HAULAGE LTD	14,318,463
JA MEDIA SERVICES	74,497
JACK WILLIAM GRIFFITHS	155,256
JACQUES WHITFORD LTD	60,200
JAGGER HIMS LIMITED	598,874
JAMES WOODS ARMSTRONG	86,957
JASON SUTTON CONTRACTING	53,629
JERRY FRANZESE TRUCKING LTD	144,040
JMC TRANSPORTATION GROUP	1,125,986
JOE NENISKA & SONS LTD	426,128
JOHN ALBERT BENNETT (J BENNETT TRUCKING)	52,866
JOHN D PATERSON & ASSOCIATES LIMITED	619,101
JOHN EMERY GEOTECHNICAL ENG LTD	244,373
JOHN GOLTZ SURVEYING LTD	498,466
JTJ CONTRACTING (EMO) LTD	473,985
JUNO SYSTEMS INC	54,204
K J BEAMISH CONSTRUCTION CO LTD	2,567,514
KARHI CONTRACTING INC	1,547,418
KARSON KARTAGE & KONSTRUCTION LTD	1,025,859
KATAQUAPIT EQUIPMENT	76,053
KDN PAVEMENT MARKINGS LTD	109,117
KEN DESSERRE	136,508
KIMBERLY RUTH ROBERTS	341,428
KINGFISHER LAKE FIRST NATION	76,672
KITCHENER-WILMOT HYDRO INC	150,359
KNOWLES CONSULTANCY SERVICES INC	132,522
KODAK CANADA INC	185,097
KONSTANTINIS DANNY GOUSTERIS/ MARIA MARY GOUSTERIS	68,250
KPMG CONSULTING LLP	58,870
KUPPER CONTRACTING LIMITED	447,874
KWIK-SHRED	423,256
L LINKLATER TRUCKING	55,897
LAFARGE CANADA INC	90,520
LAFARGE PAVING & CONSTRUCTION (EASTERN) LIMITED	298,745
LAFARGE PAVING & CONSTRUCTION LTD	5,917,443
LAFRENTZ ROAD SERVICES (1999) LTD	73,318
LARRY BEDFORD & ASSOCIATES LTD	137,715

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OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

LARRY R COULDRIDGE/ JUDITH EDWARDS/RANDY WOZNEY/ LINDA WYBRANIAK/ ROSSLYN ARMSTRONG	$72,975
LARRY'S FENCING LTD	148,050
LAURENT LEBLANC LTD	122,478
LAURIE ANN SANTULLI AND THOMAS JOHN SANTULLI	144,097
LAVIS CONTRACTING CO. LTD	8,234,782
LAWN SALON	111,889
LEA CONSULTING LTD	4,608,071
LECOL SALES INC	56,771
LEDSTAR INC	202,474
LEMAN GROUP ADVISORY SERVICES INC	356,545
LEMPIALA SAND & GRAVEL LTD	71,615
LEO ALARIE & SONS LTD	7,598,145
LEROY CONSTRUCTION (408761 ONTARIO LTD O/A)	1,673,843
LESLIE WILLIAM COBURN	189,278
LEUSCHNER'S LAWN & LANDSCAPE	66,837
LGL LTD	130,095
LILIANNE ANNE FRACULJ	657,562
LINTEX COMPUTER GROUP INC	79,743
LIONEL CHAPUT/MABEL CHAPUT/ DAVID THEODORE CHAPUT	118,052
LISA JAKOBSEN COMMUNICATIONS	64,800
LLOYD COLLINS CONSTRUCTION LTD	439,391
LOACH ASPHALT LTD	85,215
LOOBY CONSTRUCTION LTD	7,588,736
LORNE MCMILLEN	176,662
LPJ CONTRACTING CO LTD	100,782
LSM CONSULTING	97,440
LTJ HOLDCO INC	3,665,004
LYRECO CANADA INC	1,412,147
M & G FENCING INC	1,105,470
M C P D CONSULTANTS INC	942,809
M F TULLOCH INC.	6,060,344
M J LABELLE CO LTD	11,136,205
M L JUDSON (M L JUDSON TRUCKING LTD)	120,295
M MACINTYRE TRUCKING INC	260,182
M R DUNN HOLDINGS LTD	206,709
M SULLIVAN & SON LTD	1,511,235
MAACKON CORP	141,814
MACDONELL'S GARDEN CENTRE	426,429
MACKENZIE RAY HERON & EDWARD H	65,317
MACNAUGHTON HERMSEN BRITTON CLARKSON PLANNING LIMITED	67,690
MAPCON MAPPING LTD	71,089
MARGARET A PORTER	327,211
MARSH CANADA LTD	158,350
MARSHALL MACKLIN MONAGHAN LTD	3,518,503
MARTEL CONTRACTING (1531121 ONTARIO LTD)	117,103

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

MARTIN'S STORAGE & DATA MANAGEMENT	$56,889
MARVAC INDUSTRIAL ELECTRIC LTD	71,437
MATACHEWAN FIRST NATION	126,666
MATTAGAMI CONSTRUCTION LTD	92,254
MBS (MEDIA BUYING SERVICES LTD)	1,746,854
MCCORMICK RANKIN CORP	14,827,603
MCD SERVICE	121,613
MCINTOSH PERRY CONSULTING ENGINEERS LTD	3,018,803
MCLAREN BROTHERS CONSTRUCTION CO LTD	62,834
MCLAUCHLIN & ASSOCIATES (BARRISTERS AND SOLICITORS)	240,212
MCMASTER UNIVERSITY	121,953
METEX INC	775,427
METROCELL COMMUNICATIONS	80,144
METTLER-TOLEDO INC	110,141
MICA MANAGEMENT RESOURCES	59,471
MICHAEL JOHN MCNEELY & SUSAN PATRICIA MCNEELY	589,911
MICHAEL JOHN SAUNDERS AND ELLEN RUTH SAUNDERS	85,100
MICROSOFT CANADA CO	343,100
MID-NORTH APPRAISALS LTD	145,750
MID-RANGE COMPUTER GROUP (MID-RANGE COMPUTERBROKERS INC)	153,915
MIDWAY GRAVEL SUPPLY LTD	152,166
MILL LAKE STONE QUARRY	781,068
MILL-AM CORPORATION	4,490,289
MILLER GROUP	8,141,430
MILLER MAINTENANCE LIMITED (NIAGARA)	68,305
MILLER MAINTENANCE LTD	635,419
MILLER NORTHWEST LTD	4,085,399
MILLER PAVING LIMITED	53,913,906
MITCHELL HATT & ASSOCIATES INC	80,533
MLA NORTHERN CONTRACTING LTD	5,343,874
MOHAWK COLLEGE OF APPLIED ARTS & TECHNOLOGY	64,826
MOORE CANADA	2,284,952
MOORE WALLACE BUSINESS COMMUNICATIONS SERVICES INC	64,801
MORGAN OIL	237,374
MORRISON HERSHFIELD LTD	13,440,220
MORRISON SYSTEMS CONSULTING INC	153,007
MSO CONSTRUCTION LTD	2,746,728
MTS ALLSTREAM INC	321,158
MULTILEK INC	120,949
MULTI-STRATA MANAGEMENT	86,130
MURRAY GROUP LTD	319,990
NADUM INC	648,300
NATIONAL CAPITAL ENGINEERING LTD (NCE)	1,036,740
NEIL FLEGG CARTAGE LTD	263,220

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OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

NEOPOST CANADA LIMITED	$177,752
NEWTON ENTERPRISES 1983	169,549
NEX INNOVATIONS INC	59,787
NIAGARA CRACK SEALING (788893 ONTARIO LTD)	140,286
NIAGARA FALLS BRIDGE COMMISSION	1,712,553
NIAGARA FALLS HYDRO	120,095
NOR BUILDING ENTERPRISES LTD	68,290
NOR ENG CONSTRUCTION & ENGINEERING INC	1,222,831
NORTH BAY HYDRO	95,727
NORTH WEST COMPANY INC	315,132
NORTHERN CONSTRUCTION & MAINTENANCE (1621730 ONTARIO INC)	283,615
NORTHERN EAGLE ENTERPRISES (1031311 ONTARIO INC)	427,519
NORTHERN PIPE SUPPLY LTD	81,934
NORTHERN TELEPHONE LTD	153,895
NORTHLAND ENGINEERING (1987) LTD	1,213,200
NORTHWAY-PHOTOMAP INC	276,572
NORTH-WEST LINES	798,252
NOVAX INDUSTRIES CORP	94,672
NRB INC	118,953
NW ROOFING OF NEW HAMBURG	92,846
OAKLAND COMPUTERS RECYCLING INC	63,483
OAKLIN TRUCKING AND LEASING LTD	127,903
OAKVILLE HYDRO ELECTRICITY DISTRIBUTION INC	265,044
OCE-CANADA INC	53,264
ONTARIO GOOD ROADS ASSOCIATION	97,256
ONTARIO LINE CLEARING & TREE SERVICES LTD	84,900
ONTARIO NORTHLAND TELECOMMUNICATION	57,675
ONTARIO REALTY CORP	26,622,307
ONTARIO TRAFFIC INC	103,010
ONTERA	65,551
ONYX INDUSTRIAL SERVICES	258,825
ORACLE CORP CANADA INC	275,423
ORILLIA POWER DISTRIBUTION CORP	50,521
OSCAR JONES CONTRACTING	126,528
OTTAWA FIRE SERVICES	141,925
OTTAWAY MOTOR EXPRESS LIMITED	119,137
OTTEWELL ENTERPRISES LTD	52,673
OWEN KING LTD	279,546
OWEN SOUND TRANSPORTATION CO LTD	3,542,028
PACIFIC SAFETY PRODUCTS INC	153,357
PAGNUTTI DEVELOPMENTS LIMITED	305,133
PARK BAY MOTEL & RESTAURANT	118,479
PARTNERING AND PROCUREMENT INC	681,693
PAUL BROWN TRUCKING	683,371
PAUL H TORRANCE SURVEYING LTD	125,000

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

PAVE-AL LTD & ORLANDO CORPORATION	$184,492
PAVESEAL LTD	359,707
PAYTAHPUN FUELS	59,512
PEDERSEN CONSTRUCTION INC	368,301
PENINSULA CONSTRUCTION INC	221,924
PETER KIEWIT SONS CO	8,500,436
PETERSEN'S STORE & CONTRACTING	53,408
PETO MACCALLUM LTD	317,887
PG GARAGE	90,393
PHA ENGINEERING LTD	266,879
PHIBBS & JENSEN CONTRACTING LTD	549,070
PHILIPS ENGINEERING LTD	512,285
PHYLLIS HOLDAWAY	75,235
PIONEER CONSTRUCTION INC	57,952,745
PIPEFLO CONTRACTING CORPORATION	88,405
PITNEY BOWES CANADA LTD (PITNEY BOWES LEASING)	169,422
POLLARD HIGHWAY PRODUCTS LTD	1,110,003
POLYFUSION	51,736
POPLAR HILL FIRST NATION	95,343
POSTAGE BY PHONE	60,200
POWELL CONTRACTING LTD	866,521
POWERSTREAM INC	335,311
PRICEWATERHOUSE COOPERS LLP	116,349
PRO STITCH INC	131,650
PROCOM PROFESSIONAL COMPUTER CONSULTANTS GROUP LTD	2,334,239
PROGRAMMER'S PARADISE (CANADA) INC	70,622
PROMETHEAN SYSTEMS CONSULTANTS INC	123,036
PROVISION IT RESOURCES LTD	243,145
PROVOST ROOFING LTD	67,720
PRPICH FORESTRY AND CONSTRUCTION (786280 ONTARIO INC)	104,624
PSTG HOUSE (PSTG CONSULTING INC)	121,394
PUROLATOR COURIER LTD	487,098
PYRAMID TRAFFIC INFORMATION SERVICES	72,134
QUEEN'S UNIVERSITY	54,447
R W CONTROLS (1178391 ONTARIO INC)	140,578
R W TOMLINSON LTD	12,270,859
RAINONE CONSTRUCTION LTD	2,322,934
RAM IMAGING	162,930
RANKIN CONSTRUCTION INC	1,018,042
RAYMOND PROVOST CARTAGE CO LTD	258,710
REAL PROPERTY ADVISORS INC	54,235
RECEIVER GENERAL FOR CANADA	372,299
REGIONAL MUNICIPALITY OF DURHAM	670,052
REGIONAL MUNICIPALITY OF HALTON	607,644
REGIONAL MUNICIPALITY OF NIAGARA	750,497
REGIONAL MUNICIPALITY OF PEEL	186,224
REGIONAL MUNICIPALITY OF YORK	392,469

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OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

REJEAN LAUZON & JANET/ MARTHA PARENT	$272,485
RICHARD JONES MANAGEMENT CONSULTANT	178,858
RICK BROWN TRUCKING	98,041
RICOH CANADA INC	83,581
RIVERSIDE AGGREGATES	197,894
RM BELANGER LTD	390,293
ROAD MAINTENANCE SPECIALISTS	180,364
ROADLAST 2000 INCORPORATED	1,700,330
ROADMASTER ROAD CONSTRUCTION AND SEALING LTD	657,569
ROB DICKINSON CONTRACTING	88,201
ROBERT HAMMEL AND MARY ISABEL HAMMEL	161,051
ROBERT SIMON CONSTRUCTION LIMITED	76,371
ROBINSON HAULAGE INC	316,799
ROGER MITCHELL	111,895
ROGERSWIRELESS	321,466
ROLLING LAKE HOLDINGS LTD	2,645,561
ROLLS-ROYCE CANADA LTD	137,171
RON BOYD TRUCKING	341,276
RONALD FRANCIS REAUME AND JANICE MARIE REAUME	140,825
RONALD G BURK IN TRUST	159,760
RONALD M FEX	53,654
RONALD RENAUD	80,046
RONEN PUBLISHING HOUSE	377,431
ROYAL FENCE LIMITED	261,727
ROYAL LEPAGE RELOCATION SERVICES	74,568
ROYEL PAVING LTD	888,600
RUETER SCARGALL BENNETT IN TRUST	69,058
RU-LINK COMPUTER CORP	146,532
RUSSELL DRAGO	54,460
RW ELECTRIC (DIV OF 681185 ONTARIO INC O/A)	178,532
S&H BROOKS LOGGING & CONSTRUCTION LTD	69,521
SALVATORE CINQUEMANI/MARIE CINQUEMANI	526,078
SAMUEL SPECIALTY METALS CANADA	269,509
SANDY LAKE COMMUNITY DEVELOPMENT SERVICES INC	59,133
SCUGOG SIGNS	254,654
SENECA COLLEGE OF APPLIED ARTS & TECHNOLOGY	76,172
SENSIBLE SECURITY SOLUTIONS	100,934
SERCO DES INC	599,860
SHAHEEN & PEAKER LTD	125,163
SHERIDAN COLLEGE INSTITUTE OF TECHNOLOGY & ADVANCED LEARNING	77,477
SHORE CONSULTING GROUP INC	67,077
SIEMENS CANADA LTD	80,109

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

SIERRA SYSTEMS GROUP	$1,386,277
SIFTO CANADA INC	13,849,571
SIGFUSSON NORTHERN	587,676
SIKKENS CONSTRUCTION	209,035
SMITHS CONSTRUCTION COMPANY (ARNPRIOR) LIMITED	1,485,885
SNC LAVALIN ENGINEERS & CONSTRUCTORS INC	692,279
SNC-LAVALIN PROFAC INC	1,419,865
SOFTCHOICE CORPORATION	52,686
SOFTWARE SPECTRUM	1,118,683
SOO MILL HOLDINGS LIMITED	207,528
SOURCECODE NORTH AMERICA INC	67,610
SOUTHFORK EXCAVATING (116896 ONTARIO INC)	2,110,477
SPIRIT OF PENTECOST	4,530,891
STACEY ELECTRIC CO LTD	5,239,356
STANTEC CONSULTING LTD	5,121,632
STEED & EVANS LTD	15,427,527
STEVEN BLAIR CONTRACTING	102,971
STEVEN ETTINGER AND JOANNE PRINS	344,379
STINSON EQUIPMENT LTD	62,090
STORAGE SYSTEMS CONSTRUCTION CORP	1,663,884
STRATEGIC RELATIONSHIPS SOLUTIONS INC	165,582
STURGEON FALLS BRUSH LIMITED	53,447
SUN LIFE ASSURANCE COMPANY OF CANADA	51,035
SUNCOR ENERGY PRODUCTS INC	1,085,203
SUPERIOR PROPANE INC	598,439
SUPREMEX INC	122,800
SURFACE SYSTEMS INC (SSI)	106,509
SUSAN GEARY AND ASSOCIATES PHD	61,240
SUTCLIFFE RODY QUESNEL INC	704,227
SWANSEA COMPUTER SPECIALISTS LTD	2,090,826
SYNECTICS TRANSPORTATION CONSULTANTS INC	392,094
SYNRE VOICE TECHNOLOGIES INC	285,284
T G CARROLL CARTAGE LTD	841,038
TECK NORTHERN ROADS LTD	131,246
TED BELLEAU	107,500
TEK SYSTEMS	199,495
TELUS MOBILITY	280,930
TELUS NATIONAL SYSTEMS INC	279,703
TENCO MACHINERY LIMITED	79,750
TERANORTH CONSTRUCTION & ENGINEERING LTD	13,373,827
TERRATECH EQUIPMENT	675,000
TERRIO ROAD MARKING (463051 ONTARIO LTD)	1,517,411
THE BURKE GROUP	90,384
THE CANNINGTON GROUP INC	81,234
THE MUN OF NIAGARA	83,339
THE OLD FRUIT STAND CO LTD	950,956

MINISTRY OF TRANSPORTATION/MINISTÈRE DES TRANSPORTS

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

THE UNIFORM GROUP	$126,631
THEO WILLEMS EXCAVATION LTD	417,470
THUNDER BAY HYDRO ELECTRICITY DISTRIBUTION INC	172,699
THUNDER BAY MOBILITY	58,237
THUNDER BAY TESTING & ENGINEERING LTD	2,564,442
THURBER ENGINEERING LTD	81,263
TIP TOP TREE SERVICES LTD	62,935
TLW ENTERPRISE INC	594,901
TOM VEERT CONTRACTING LTD	238,244
TOM WILSON CARTAGE LTD	226,044
TOROMONT CAT POWER SYSTEMS (TOROMONT INDUSTRIES LTD)	123,495
TORONTO FIRE SERVICES	466,405
TORONTO HYDRO ELECTRIC SYSTEMS LTD	1,421,593
TORONTO ZENITH CONTRACTING LTD	368,497
TOSHIBA OF CANADA LTD	93,767
TOWN OF AJAX	93,452
TOWN OF ESSEX	53,039
TOWN OF INNISFIL	61,950
TOWN OF LAKESHORE	69,475
TOWN OF MARKHAM	251,396
TOWN OF NORTH PERTH	333,966
TOWN OF OAKVILLE	95,228
TOWNSHIP OF BLANDFORD-BLENHEIM	58,800
TOWNSHIP OF GEORGIAN BAY	57,750
TOWNSHIP OF JAMES	54,269
TOWNSHIP OF MICHIPICOTEN	64,961
TOWNSHIP OF PUSLINCH	51,800
TOWNSHIP OF SPRINGWATER	60,375
TRAFFIC TECHNOLOGY 2000 (177180 CANADA INC)	75,887
TRANS CANADA PIPELINE	118,558
TRANSENCO LTD	2,836,587
TRANSPORTATION ASSOCIATION OF CANADA	264,536
TRIOS TRAINING CENTRES LTD	72,347
TRITON ENGINEERING SERVICES LTD	995,631
TROW ASSOCIATES INC	1,113,906
TSH ASSOCIATES (TOTTEN SIMS HUBICKI ASSOCIATES (1991) LTD)	5,169,938
TWD ROADS MANAGEMENT	63,948,073
UMA ENGINEERING LTD	3,795,464
UNDERGROUND SERVICES (1983) LTD	16,985,120
UNIFORM GROUP INC	68,754
UNION GAS LTD	1,922,047
UNISYS CANADA INC	74,912
UNIT PARK	98,768
UNITARIAN CONGREGATION OF SOUTH PEEL	236,965
UNIVERSITY OF TORONTO	1,213,105
UNIVERSITY OF WATERLOO	623,684
URS CANADA INC	17,145,215

OTHER PAYMENTS (CONT'D)/AUTRES PAIEMENTS (SUITE)

UTILITIES KINGSTON	$72,396
VAISALA INC	291,117
VAN PELT CONSTRUCTION INC	382,582
VAN VALKENBURG COMMUNICATIONS	98,638
VANDYK-MARY FIX CREEK DEVELOPMENTS LIMITED	3,045,588
VERIDIAN CONNECTIONS INC	150,573
VERIDIAN CORPORATION	87,487
VER-MAC INC	234,943
VERNA ELLIS AND MARGARET VINCENT (ESTATE)	158,882
VILLENEUVE CONSTRUCTION CO LTD	7,114,129
VISIONMAX SOLUTIONS INC	90,155
VSN FERRY SERVICES	206,402
WARD'S VARIETY (BURK'S FALLS) LIMITED	233,090
WASAYA AIRWAYS LIMITED PARTNERSHIP	126,295
WASAYA PETROLEUM LP	458,768
WEDGEWOOD GOLF CENTRE LIMITED	466,865
WEILER & COMPANY	99,056
WEINMANN ELECTRIC LTD	3,681,729
WEIR GRADALL LIMITED	54,570
WEIRFOULDS LLP	136,331
WELLAND HYDRO-ELECTRIC SYSTEM CORP	85,481
WEMP & SMITH CONSTRUCTION LTD	174,757
WES RYDALL CONTRACTING	456,919
WIGHT CONSTRUCTION LTD	214,719
WILFRID PAIEMENT & SONS	64,716
WINISK CONTRACTING	76,318
WINTERS AGGREGATES LIMITED	81,608
WM HUCKELL & SON CONTRACTING	80,012
WORKGROUP DESIGNS INC	1,444,563
WORLD WEATHER WATCH	117,093
WP AULTMAN RENTAL	68,455
XEROX CANADA LTD	313,030
Y/J ENTERPRISES	143,604
YVEROY ENTERPRISE	131,125
ACCOUNTS UNDER $50,000/COMPTES INFÉRIEURS À 50 000$	28,594,129

STATUTORY/CRÉDITS LÉGISLATIFS

MINISTER'S SALARY/TRAITEMENT VERSE AU MINISTRE:	
HON. TAKHAR, MR. HARINDER S	
APRIL 1, 2005 TO MARCH 31, 2006	$35,211

PARLIAMENTARY ASSISTANTS' SALARIES/ TRAITEMENT VERSE AUX ADJOINTS PARLEMENTAIRE:	
LALONDE, MR JEAN-MARC	
APRIL 1, 2005 TO OCTOBER 31, 2005	$7,246
MCNEELY, MR. PHIL	
NOVEMBER 1, 2005 TO MARCH 31, 2006	5,175

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